

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050.00	72.3	\$75,915.00
Henry Chambers	Managing Director	\$995.00	113.8	\$113,231.00
Brian Cumberland	Managing Director	\$1,320.00	8.8	\$11,616.00
Alessandro Farsaci	Managing Director	\$1,100.00	15.0	\$16,500.00
Robert Gordon	Managing Director	\$1,025.00	185.0	\$189,625.00
Robert Grosvenor	Managing Director	\$1,000.00	3.2	\$3,200.00
Robert Hershan	Managing Director	\$1,100.00	123.2	\$135,520.00
Christopher Howe	Managing Director	\$1,200.00	77.6	\$93,120.00
Larry Iwanski	Managing Director	\$1,075.00	32.6	\$35,045.00
Kevin Jacobs	Managing Director	\$1,100.00	33.1	\$36,410.00
David Johnston	Managing Director	\$1,025.00	258.9	\$265,372.50
Chris Kotarba	Managing Director	\$1,100.00	2.2	\$2,420.00
Steve Kotarba	Managing Director	\$1,100.00	143.6	\$157,960.00
Alex Lawson	Managing Director	\$875.00	21.6	\$18,900.00
Jonathan Marshall	Managing Director	\$1,075.00	4.5	\$4,837.50
Ed Mosley	Managing Director	\$1,250.00	200.4	\$250,500.00
Eric Renner	Managing Director	\$1,100.00	5.0	\$5,500.00
Laureen Ryan	Managing Director	\$1,075.00	96.4	\$103,630.00
Jeffery Stegenga	Managing Director	\$1,375.00	11.1	\$15,262.50
Guy Wall	Managing Director	\$1,025.00	9.4	\$9,635.00
Jonathan Zatz	Managing Director	\$900.00	222.9	\$200,610.00
Bill Seaway	Senior Advisor	\$1,100.00	15.5	\$17,050.00
Cole Broskay	Senior Director	\$900.00	205.2	\$184,680.00
Lorenzo Callerio	Senior Director	\$875.00	179.8	\$157,325.00
Alex Canale	Senior Director	\$900.00	107.0	\$96,300.00
Rob Casburn	Senior Director	\$1,045.00	2.7	\$2,821.50
Ee Ling Chew	Senior Director	\$750.00	10.1	\$7,575.00
James Cooper	Senior Director	\$875.00	208.4	\$182,350.00
Steve Coverick	Senior Director	\$950.00	201.3	\$191,235.00
Kora Dusendschon	Senior Director	\$900.00	64.2	\$57,780.00
Rob Esposito	Senior Director	\$875.00	171.7	\$150,237.50
Charles Evans	Senior Director	\$835.00	19.2	\$16,032.00
Robert Johnson	Senior Director	\$900.00	141.4	\$127,260.00

Louis Konig	Senior Director	\$900.00	217.4	\$195,660.00
Peter Kwan	Senior Director	\$900.00	196.6	\$176,940.00
Azmat Mohammed	Senior Director	\$925.00	210.5	\$194,712.50
Vamsi Nadimpalli	Senior Director	\$925.00	24.3	\$22,477.50
Kumanan Ramanathan	Senior Director	\$950.00	197.8	\$187,910.00
Joseph Sequeira	Senior Director	\$900.00	175.5	\$157,950.00
Michael Shanahan	Senior Director	\$900.00	152.3	\$137,070.00
Adam Titus	Senior Director	\$950.00	234.4	\$222,680.00
Andrey Ulyanenko	Senior Director	\$950.00	48.2	\$45,790.00
Khushboo Vaish	Senior Director	\$875.00	2.0	\$1,750.00
Sean Wilson	Senior Director	\$950.00	8.3	\$7,885.00
Rami Arbid	Director	\$750.00	7.9	\$5,925.00
Kevin Baker	Director	\$750.00	186.7	\$140,025.00
Gioele Balmelli	Director	\$800.00	189.5	\$151,600.00
Leandro Chamma	Director	\$750.00	52.9	\$39,675.00
Kim Dennison	Director	\$650.00	28.1	\$18,265.00
Matthew Flynn	Director	\$775.00	250.4	\$194,060.00
Steven Glustein	Director	\$800.00	235.4	\$188,320.00
Drew Hainline	Director	\$800.00	322.3	\$257,840.00
Kevin Kearney	Director	\$800.00	326.7	\$261,360.00
Leslie Lambert	Director	\$750.00	87.1	\$65,325.00
Julian Lee	Director	\$750.00	101.1	\$75,825.00
Douglas Lewandowski	Director	\$800.00	108.4	\$86,720.00
Patrick McGrath	Director	\$750.00	101.3	\$75,975.00
David Medway	Director	\$750.00	199.9	\$149,925.00
Cameron Radis	Director	\$750.00	89.8	\$67,350.00
Christopher Sullivan	Director	\$825.00	257.4	\$212,355.00
Mark van den Belt	Director	\$750.00	206.4	\$154,800.00
Gaurav Walia	Director	\$825.00	245.8	\$202,785.00
William Walker	Director	\$850.00	250.4	\$212,840.00
Heather Ardizzoni	Manager	\$700.00	220.1	\$154,070.00
David Dawes	Manager	\$650.00	29.7	\$19,305.00
Bernice Grussing	Operations Manager	\$325.00	8.5	\$2,762.50
Dylan Hernandez	Manager	\$660.00	12.1	\$7,986.00
Emily Hoffer	Manager	\$650.00	171.7	\$111,605.00
James Lam	Manager	\$600.00	131.5	\$78,900.00
Summer Li	Senior Manager	\$670.00	121.5	\$81,405.00
Samuel Mimms	Manager	\$650.00	90.4	\$58,760.00
Jodi Rybarczyk	Manager	\$700.00	40.8	\$28,560.00

Anan Sivapalu	Manager	\$625.00	177.8	\$111,125.00
Austin Sloan	Manager	\$650.00	122.3	\$79,495.00
Nichole Strong	Manager	\$650.00	103.8	\$67,470.00
Warren Su	Manager	\$700.00	4.2	\$2,940.00
Lilia Yurchak	Manager	\$650.00	52.4	\$34,060.00
Qi Zhang	Senior Manager	\$670.00	95.6	\$64,052.00
Madison Blanchard	Senior Associate	\$575.00	100.7	\$57,902.50
Jane Chuah	Senior Associate	\$495.00	103.7	\$51,331.50
Allison Cox	Senior Associate	\$575.00	141.2	\$81,190.00
Trevor DiNatale	Senior Associate	\$700.00	24.9	\$17,430.00
Jack Faett	Senior Associate	\$700.00	250.7	\$175,490.00
Aly Helal	Senior Associate	\$575.00	136.3	\$78,372.50
Max Jackson	Senior Associate	\$500.00	3.0	\$1,500.00
Daniel Kuruvilla	Senior Associate	\$700.00	250.1	\$175,070.00
Katie Montague	Senior Associate	\$700.00	143.3	\$100,310.00
Vinny Rajasekhar	Senior Associate	\$530.00	117.7	\$62,381.00
Daniel Sagen	Senior Associate	\$725.00	211.2	\$153,120.00
Matthias Schweinzer	Senior Associate	\$650.00	45.6	\$29,640.00
David Wilson	Senior Associate	\$575.00	62.0	\$35,650.00
Troy Braatellen	Associate	\$600.00	219.8	\$131,880.00
Jon Chan	Associate	\$525.00	235.4	\$123,585.00
Jack Collis	Associate	\$500.00	3.2	\$1,600.00
Caoimhe Corr	Associate	\$500.00	45.9	\$22,950.00
Aaron Dobbs	Associate	\$525.00	121.3	\$63,682.50
Mason Ebrey	Associate	\$525.00	120.8	\$63,420.00
Luke Francis	Associate	\$600.00	242.9	\$145,740.00
Jared Gany	Associate	\$475.00	172.7	\$82,032.50
Johnny Gonzalez	Associate	\$600.00	299.2	\$179,520.00
Maya Haigis	Associate	\$525.00	119.1	\$62,527.50
Andrew Heric	Associate	\$525.00	183.3	\$96,232.50
Katie Lei	Associate	\$550.00	16.3	\$8,965.00
Michael Mirando	Associate	\$600.00	158.8	\$95,280.00
Brandon Parker	Associate	\$550.00	63.9	\$35,145.00
Ishika Patel	Associate	\$525.00	67.9	\$35,647.50
Breanna Price	Associate	\$525.00	143.4	\$75,285.00
Sharon Schlam Batista	Associate	\$500.00	80.7	\$40,350.00
Maximilian Simkins	Associate	\$525.00	90.4	\$47,460.00
Manasa Sunkara	Associate	\$525.00	217.5	\$114,187.50
Erik Taraba	Associate	\$600.00	293.5	\$176,100.00

Hudson Trent	Associate	\$625.00	255.1	\$159,437.50
Samuel Witherspoon	Associate	\$575.00	222.8	\$128,110.00
Ran Bruck	Consultant	\$600.00	170.7	\$102,420.00
Mackenzie Jones	Consultant	\$600.00	149.9	\$89,940.00
Kathryn Zabcik	Consultant	\$600.00	237.9	\$142,740.00
Zach Burns	Analyst	\$500.00	138.5	\$69,250.00
Lance Clayton	Analyst	\$475.00	125.0	\$59,375.00
Bas Fonteijne	Analyst	\$400.00	77.4	\$30,960.00
Taylor Hubbard	Analyst	\$425.00	125.4	\$53,295.00
Alec Liv-Feyman	Analyst	\$450.00	226.5	\$101,925.00
Quinn Lowdermilk	Analyst	\$450.00	164.3	\$73,935.00
Claire Myers	Analyst	\$425.00	215.6	\$91,630.00
David Nizhner	Analyst	\$500.00	228.0	\$114,000.00
Igor Radwanski	Analyst	\$450.00	159.9	\$71,955.00
Nicole Simoneaux	Analyst	\$475.00	224.1	\$106,447.50
David Slay	Analyst	\$525.00	251.3	\$131,932.50
Cullen Stockmeyer	Analyst	\$450.00	261.8	\$117,810.00
Bridger Tenney	Analyst	\$450.00	240.9	\$108,405.00
Matthew Warren	Analyst	\$450.00	147.4	\$66,330.00
Jack Yan	Analyst	\$450.00	51.6	\$23,220.00
		<i>Total</i>	17,224.8	\$12,213,841.00

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
May 1, 2023 through May 31, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	841.5	\$577,873.00
Asset Sales	263.0	\$247,800.00
Avoidance Actions	1,861.9	\$1,308,997.50
Business Operations	5,218.5	\$3,619,139.50
Business Plan	32.6	\$24,255.00
Case Administration	117.3	\$98,573.50
Cash Management	617.9	\$417,792.00
Claims	1,281.2	\$944,617.50
Communications	7.7	\$6,982.50
Contracts	185.9	\$102,817.50
Court and UST Reporting	22.4	\$19,309.50
Creditor Cooperation	307.6	\$250,925.00
Disclosure Statement and Plan	1,133.8	\$775,022.00
Due Diligence	109.2	\$77,265.00
Employee Matters	217.7	\$136,676.00
Fee Application	13.0	\$7,182.50
Financial Analysis	1,381.5	\$977,650.00
Government and Regulatory Data Requests	44.7	\$39,306.00
Intercompany	2,150.5	\$1,560,227.50
Joint Provisional Liquidators	225.7	\$179,162.50
Liquidation	36.0	\$23,287.50
Motions and Related Support	193.9	\$157,887.00
Non-working Travel (Billed at 50%)	31.6	\$24,782.50
Schedules and Statements	433.0	\$246,115.00
Tax Initiatives	286.7	\$267,060.00
Vendor Management	210.0	\$123,135.00

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
<hr/>		
<i>Total</i>	<u>17,224.8</u>	<u>\$12,213,841.00</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	3.3	\$3,283.50
Robert Gordon	Managing Director	\$1,025	19.4	\$19,885.00
Laureen Ryan	Managing Director	\$1,075	2.3	\$2,472.50
Cole Broskay	Senior Director	\$900	42.6	\$38,340.00
Kumanan Ramanathan	Senior Director	\$950	0.5	\$475.00
Joseph Sequeira	Senior Director	\$900	9.6	\$8,640.00
Gioele Balmelli	Director	\$800	0.4	\$320.00
Steven Glustein	Director	\$800	1.3	\$1,040.00
Drew Hainline	Director	\$800	161.0	\$128,800.00
Kevin Kearney	Director	\$800	57.8	\$46,240.00
Leslie Lambert	Director	\$750	0.3	\$225.00
Julian Lee	Director	\$750	0.3	\$225.00
Douglas Lewandowski	Director	\$800	0.6	\$480.00
William Walker	Director	\$850	5.6	\$4,760.00
Heather Ardizzoni	Manager	\$700	13.9	\$9,730.00
James Lam	Manager	\$600	3.7	\$2,220.00
Summer Li	Senior Manager	\$670	4.2	\$2,814.00
Jane Chuah	Senior Associate	\$495	38.2	\$18,909.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Jack Faett	Senior Associate	\$700	25.2	\$17,640.00
Aly Helal	Senior Associate	\$575	2.6	\$1,495.00
Daniel Kuruvilla	Senior Associate	\$700	65.6	\$45,920.00
Vinny Rajasekhar	Senior Associate	\$530	0.3	\$159.00
Daniel Sagen	Senior Associate	\$725	0.4	\$290.00
Matthias Schweinzer	Senior Associate	\$650	0.4	\$260.00
Troy Braatelen	Associate	\$600	60.1	\$36,060.00
Jon Chan	Associate	\$525	1.8	\$945.00
Michael Mirando	Associate	\$600	153.5	\$92,100.00
Ran Bruck	Consultant	\$600	28.6	\$17,160.00
Mackenzie Jones	Consultant	\$600	24.1	\$14,460.00
Kathryn Zabcik	Consultant	\$600	59.4	\$35,640.00
Zach Burns	Analyst	\$500	44.3	\$22,150.00
Lance Clayton	Analyst	\$475	5.8	\$2,755.00
Jack Yan	Analyst	\$450	4.4	\$1,980.00
			841.5	\$577,873.00
<i>Average Billing Rate</i>				\$686.72

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Chris Arnett	Managing Director	\$1,050	9.5	\$9,975.00
Henry Chambers	Managing Director	\$995	1.0	\$995.00
Robert Hershan	Managing Director	\$1,100	123.2	\$135,520.00
David Johnston	Managing Director	\$1,025	0.3	\$307.50
Ed Mosley	Managing Director	\$1,250	2.3	\$2,875.00
Lorenzo Callerio	Senior Director	\$875	79.6	\$69,650.00
Steve Coverick	Senior Director	\$950	8.0	\$7,600.00
Kumanan Ramanathan	Senior Director	\$950	0.2	\$190.00
Adam Titus	Senior Director	\$950	1.6	\$1,520.00
Christopher Sullivan	Director	\$825	1.2	\$990.00
Matthias Schweinzer	Senior Associate	\$650	0.6	\$390.00
Hudson Trent	Associate	\$625	0.3	\$187.50
David Nizhner	Analyst	\$500	35.2	\$17,600.00
			263.0	\$247,800.00
				\$942.21

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	0.6	\$615.00
Larry Iwanski	Managing Director	\$1,075	1.3	\$1,397.50
Steve Kotarba	Managing Director	\$1,100	1.8	\$1,980.00
Ed Mosley	Managing Director	\$1,250	0.8	\$1,000.00
Laureen Ryan	Managing Director	\$1,075	82.4	\$88,580.00
Jonathan Zatz	Managing Director	\$900	0.4	\$360.00
Lorenzo Callerio	Senior Director	\$875	1.7	\$1,487.50
Alex Canale	Senior Director	\$900	105.8	\$95,220.00
Steve Coverick	Senior Director	\$950	6.2	\$5,890.00
Robert Johnson	Senior Director	\$900	1.4	\$1,260.00
Louis Konig	Senior Director	\$900	38.3	\$34,470.00
Kumanan Ramanathan	Senior Director	\$950	5.3	\$5,035.00
Michael Shanahan	Senior Director	\$900	130.1	\$117,090.00
Kevin Baker	Director	\$750	1.3	\$975.00
Matthew Flynn	Director	\$775	22.1	\$17,127.50
Steven Glustein	Director	\$800	3.6	\$2,880.00
Kevin Kearney	Director	\$800	1.8	\$1,440.00
Leslie Lambert	Director	\$750	1.5	\$1,125.00

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May 1, 2023 through May 31, 2023***

Julian Lee	Director	\$750	42.7	\$32,025.00
Douglas Lewandowski	Director	\$800	1.4	\$1,120.00
Patrick McGrath	Director	\$750	100.5	\$75,375.00
David Medway	Director	\$750	195.5	\$146,625.00
Cameron Radis	Director	\$750	70.2	\$52,650.00
Gaurav Walia	Director	\$825	16.9	\$13,942.50
William Walker	Director	\$850	0.2	\$170.00
David Dawes	Manager	\$650	29.7	\$19,305.00
Emily Hoffer	Manager	\$650	121.7	\$79,105.00
Samuel Mimms	Manager	\$650	90.4	\$58,760.00
Anan Sivapalu	Manager	\$625	0.2	\$125.00
Austin Sloan	Manager	\$650	109.8	\$71,370.00
Nichole Strong	Manager	\$650	103.8	\$67,470.00
Madison Blanchard	Senior Associate	\$575	100.3	\$57,672.50
Allison Cox	Senior Associate	\$575	140.4	\$80,730.00
Aly Helal	Senior Associate	\$575	13.4	\$7,705.00
Vinny Rajasekhar	Senior Associate	\$530	0.5	\$265.00
Jon Chan	Associate	\$525	46.5	\$24,412.50
Aaron Dobbs	Associate	\$525	49.2	\$25,830.00
Mason Ebrey	Associate	\$525	64.4	\$33,810.00
Maya Haigis	Associate	\$525	30.9	\$16,222.50
Andrew Heric	Associate	\$525	0.3	\$157.50
Breanna Price	Associate	\$525	78.2	\$41,055.00
Maximilian Simkins	Associate	\$525	44.7	\$23,467.50

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Manasa Sunkara	Associate	\$525	0.4	\$210.00
Quinn Lowdermilk	Analyst	\$450	0.6	\$270.00
Igor Radwanski	Analyst	\$450	1.3	\$585.00
Cullen Stockmeyer	Analyst	\$450	1.4	\$630.00
			1861.9	\$1,308,997.50
<i>Average Billing Rate</i>				\$703.04

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.6	\$6,930.00
Henry Chambers	Managing Director	\$995	87.0	\$86,565.00
Alessandro Farsaci	Managing Director	\$1,100	14.0	\$15,400.00
Robert Gordon	Managing Director	\$1,025	23.0	\$23,575.00
Robert Grosvenor	Managing Director	\$1,000	3.2	\$3,200.00
Larry Iwanski	Managing Director	\$1,075	31.3	\$33,647.50
David Johnston	Managing Director	\$1,025	130.5	\$133,762.50
Steve Kotarba	Managing Director	\$1,100	11.2	\$12,320.00
Alex Lawson	Managing Director	\$875	5.1	\$4,462.50
Jonathan Marshall	Managing Director	\$1,075	4.5	\$4,837.50
Ed Mosley	Managing Director	\$1,250	16.0	\$20,000.00
Laureen Ryan	Managing Director	\$1,075	6.4	\$6,880.00
Jeffery Stegenga	Managing Director	\$1,375	10.3	\$14,162.50
Guy Wall	Managing Director	\$1,025	9.4	\$9,635.00
Jonathan Zatz	Managing Director	\$900	219.2	\$197,280.00
Cole Broskay	Senior Director	\$900	3.8	\$3,420.00
Lorenzo Callerio	Senior Director	\$875	59.7	\$52,237.50
Alex Canale	Senior Director	\$900	0.3	\$270.00

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Ee Ling Chew	Senior Director	\$750	5.9	\$4,425.00
James Cooper	Senior Director	\$875	0.3	\$262.50
Steve Coverick	Senior Director	\$950	10.1	\$9,595.00
Kora Dusendschon	Senior Director	\$900	60.6	\$54,540.00
Rob Esposito	Senior Director	\$875	5.1	\$4,462.50
Charles Evans	Senior Director	\$835	19.2	\$16,032.00
Robert Johnson	Senior Director	\$900	134.8	\$121,320.00
Louis Konig	Senior Director	\$900	129.3	\$116,370.00
Peter Kwan	Senior Director	\$900	125.5	\$112,950.00
Azmat Mohammed	Senior Director	\$925	114.5	\$105,912.50
Vamsi Nadimpalli	Senior Director	\$925	11.6	\$10,730.00
Kumanan Ramanathan	Senior Director	\$950	126.3	\$119,985.00
Joseph Sequeira	Senior Director	\$900	37.6	\$33,840.00
Michael Shanahan	Senior Director	\$900	16.3	\$14,670.00
Khushboo Vaish	Senior Director	\$875	0.5	\$437.50
Rami Arbid	Director	\$750	7.9	\$5,925.00
Kevin Baker	Director	\$750	125.5	\$94,125.00
Gioele Balmelli	Director	\$800	149.3	\$119,440.00
Leandro Chamma	Director	\$750	24.3	\$18,225.00
Kim Dennison	Director	\$650	14.6	\$9,490.00
Matthew Flynn	Director	\$775	156.6	\$121,365.00
Steven Glustein	Director	\$800	0.7	\$560.00
Kevin Kearney	Director	\$800	12.5	\$10,000.00
Leslie Lambert	Director	\$750	85.3	\$63,975.00

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Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Julian Lee	Director	\$750	50.8	\$38,100.00
Douglas Lewandowski	Director	\$800	3.1	\$2,480.00
Patrick McGrath	Director	\$750	0.4	\$300.00
David Medway	Director	\$750	4.0	\$3,000.00
Cameron Radis	Director	\$750	19.2	\$14,400.00
Christopher Sullivan	Director	\$825	3.0	\$2,475.00
Mark van den Belt	Director	\$750	135.5	\$101,625.00
Gaurav Walia	Director	\$825	200.2	\$165,165.00
William Walker	Director	\$850	3.0	\$2,550.00
Heather Ardizzoni	Manager	\$700	34.7	\$24,290.00
Emily Hoffer	Manager	\$650	47.9	\$31,135.00
James Lam	Manager	\$600	71.1	\$42,660.00
Summer Li	Senior Manager	\$670	103.8	\$69,546.00
Anan Sivapalu	Manager	\$625	18.9	\$11,812.50
Austin Sloan	Manager	\$650	12.5	\$8,125.00
Lilia Yurchak	Manager	\$650	49.1	\$31,915.00
Qi Zhang	Senior Manager	\$670	75.9	\$50,853.00
Madison Blanchard	Senior Associate	\$575	0.4	\$230.00
Jane Chuah	Senior Associate	\$495	65.5	\$32,422.50
Allison Cox	Senior Associate	\$575	0.8	\$460.00
Trevor DiNatale	Senior Associate	\$700	5.7	\$3,990.00
Jack Faett	Senior Associate	\$700	1.6	\$1,120.00
Aly Helal	Senior Associate	\$575	120.3	\$69,172.50
Max Jackson	Senior Associate	\$500	1.3	\$650.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Daniel Kuruvilla	Senior Associate	\$700	1.5	\$1,050.00
Vinny Rajasekhar	Senior Associate	\$530	112.7	\$59,731.00
Daniel Sagen	Senior Associate	\$725	156.3	\$113,317.50
Matthias Schweinzer	Senior Associate	\$650	0.8	\$520.00
David Wilson	Senior Associate	\$575	62.0	\$35,650.00
Jon Chan	Associate	\$525	169.2	\$88,830.00
Jack Collis	Associate	\$500	3.2	\$1,600.00
Caoimhe Corr	Associate	\$500	35.8	\$17,900.00
Aaron Dobbs	Associate	\$525	71.0	\$37,275.00
Mason Ebrey	Associate	\$525	56.4	\$29,610.00
Luke Francis	Associate	\$600	6.3	\$3,780.00
Jared Gany	Associate	\$475	1.5	\$712.50
Johnny Gonzalez	Associate	\$600	1.6	\$960.00
Maya Haigis	Associate	\$525	70.4	\$36,960.00
Andrew Heric	Associate	\$525	183.0	\$96,075.00
Ishika Patel	Associate	\$525	67.9	\$35,647.50
Breanna Price	Associate	\$525	65.0	\$34,125.00
Sharon Schlam Batista	Associate	\$500	12.9	\$6,450.00
Maximilian Simkins	Associate	\$525	45.3	\$23,782.50
Manasa Sunkara	Associate	\$525	207.0	\$108,675.00
Hudson Trent	Associate	\$625	4.5	\$2,812.50
Samuel Witherspoon	Associate	\$575	0.3	\$172.50
Kathryn Zabcik	Consultant	\$600	0.5	\$300.00
Lance Clayton	Analyst	\$475	9.4	\$4,465.00

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***FTX Trading Ltd., et al.,
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Bas Fonteijne	Analyst	\$400	49.1	\$19,640.00
Taylor Hubbard	Analyst	\$425	0.7	\$297.50
Alec Liv-Feyman	Analyst	\$450	1.0	\$450.00
Quinn Lowdermilk	Analyst	\$450	163.7	\$73,665.00
Claire Myers	Analyst	\$425	2.1	\$892.50
David Nizhner	Analyst	\$500	0.8	\$400.00
Igor Radwanski	Analyst	\$450	158.3	\$71,235.00
Nicole Simoneaux	Analyst	\$475	20.7	\$9,832.50
David Slay	Analyst	\$525	23.1	\$12,127.50
Cullen Stockmeyer	Analyst	\$450	210.0	\$94,500.00
Bridger Tenney	Analyst	\$450	15.2	\$6,840.00
Matthew Warren	Analyst	\$450	144.6	\$65,070.00
Jack Yan	Analyst	\$450	40.2	\$18,090.00
			5218.5	\$3,619,139.50
				\$693.52
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Business Plan

Advise and assist the Debtors with the planning, development, evaluation and implementation of the Debtors' strategic, business and operating plans including the coordination and preparation of the related financial projections.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	1.0	\$1,250.00
Steve Coverick	Senior Director	\$950	1.0	\$950.00
Louis Konig	Senior Director	\$900	0.3	\$270.00
Kumanan Ramanathan	Senior Director	\$950	1.0	\$950.00
Christopher Sullivan	Director	\$825	7.9	\$6,517.50
Gaurav Walia	Director	\$825	0.3	\$247.50
Katie Montague	Senior Associate	\$700	18.3	\$12,810.00
Bridger Tenney	Analyst	\$450	2.8	\$1,260.00
			<u>32.6</u>	<u>\$24,255.00</u>
				<u>\$744.02</u>
		<i>Average Billing Rate</i>		

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.0	\$3,150.00
Henry Chambers	Managing Director	\$995	0.9	\$895.50
Robert Gordon	Managing Director	\$1,025	6.1	\$6,252.50
David Johnston	Managing Director	\$1,025	5.7	\$5,842.50
Ed Mosley	Managing Director	\$1,250	15.4	\$19,250.00
Laureen Ryan	Managing Director	\$1,075	2.1	\$2,257.50
Cole Broskay	Senior Director	\$900	0.2	\$180.00
Lorenzo Callerio	Senior Director	\$875	1.6	\$1,400.00
James Cooper	Senior Director	\$875	2.5	\$2,187.50
Steve Coverick	Senior Director	\$950	23.0	\$21,850.00
Rob Esposito	Senior Director	\$875	5.4	\$4,725.00
Kumanan Ramanathan	Senior Director	\$950	8.6	\$8,170.00
Adam Titus	Senior Director	\$950	1.3	\$1,235.00
Christopher Sullivan	Director	\$825	1.7	\$1,402.50
Qi Zhang	Senior Manager	\$670	0.9	\$603.00
Erik Taraba	Associate	\$600	2.5	\$1,500.00
Hudson Trent	Associate	\$625	1.5	\$937.50
Alec Liv-Feyman	Analyst	\$450	9.2	\$4,140.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Nicole Simoneaux	Analyst	\$475	0.4	\$190.00
David Slay	Analyst	\$525	13.6	\$7,140.00
Cullen Stockmeyer	Analyst	\$450	11.3	\$5,085.00
Bridger Tenney	Analyst	\$450	0.4	\$180.00
			117.3	\$98,573.50
			Average Billing Rate	\$840.35

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.9	\$3,045.00
David Johnston	Managing Director	\$1,025	2.7	\$2,767.50
Ed Mosley	Managing Director	\$1,250	7.4	\$9,250.00
James Cooper	Senior Director	\$875	147.5	\$129,062.50
Steve Coverick	Senior Director	\$950	14.1	\$13,395.00
Kumanan Ramanathan	Senior Director	\$950	0.5	\$475.00
Gioele Balmelli	Director	\$800	21.1	\$16,880.00
Matthew Flynn	Director	\$775	0.6	\$465.00
William Walker	Director	\$850	2.7	\$2,295.00
Katie Montague	Senior Associate	\$700	1.7	\$1,190.00
Vinny Rajasekhar	Senior Associate	\$530	0.4	\$212.00
Matthias Schweinzer	Senior Associate	\$650	38.7	\$25,155.00
Erik Taraba	Associate	\$600	134.5	\$80,700.00
Hudson Trent	Associate	\$625	0.8	\$500.00
Samuel Witherspoon	Associate	\$575	181.2	\$104,190.00
Lance Clayton	Analyst	\$475	4.2	\$1,995.00
Bas Fonteijne	Analyst	\$400	13.1	\$5,240.00
David Nizhner	Analyst	\$500	5.1	\$2,550.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Nicole Simoneaux	Analyst	\$475	31.4	\$14,915.00
David Slay	Analyst	\$525	3.0	\$1,575.00
Bridger Tenney	Analyst	\$450	4.3	\$1,935.00
			617.9	\$417,792.00
				\$676.15
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	11.0	\$10,945.00
Alessandro Farsaci	Managing Director	\$1,100	1.0	\$1,100.00
Robert Gordon	Managing Director	\$1,025	1.2	\$1,230.00
David Johnston	Managing Director	\$1,025	56.6	\$58,015.00
Steve Kotarba	Managing Director	\$1,100	52.9	\$58,190.00
Ed Mosley	Managing Director	\$1,250	11.3	\$14,125.00
Laureen Ryan	Managing Director	\$1,075	0.6	\$645.00
Jonathan Zatz	Managing Director	\$900	3.3	\$2,970.00
Lorenzo Callerio	Senior Director	\$875	0.2	\$175.00
Steve Coverick	Senior Director	\$950	20.7	\$19,665.00
Kora Dusendschon	Senior Director	\$900	3.0	\$2,700.00
Rob Esposito	Senior Director	\$875	116.1	\$101,587.50
Robert Johnson	Senior Director	\$900	3.3	\$2,970.00
Louis Konig	Senior Director	\$900	49.3	\$44,370.00
Peter Kwan	Senior Director	\$900	42.1	\$37,890.00
Azmat Mohammed	Senior Director	\$925	76.3	\$70,577.50
Vamsi Nadimpalli	Senior Director	\$925	12.7	\$11,747.50
Kumanan Ramanathan	Senior Director	\$950	20.6	\$19,570.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Joseph Sequeira	Senior Director	\$900	1.3	\$1,170.00
Michael Shanahan	Senior Director	\$900	1.4	\$1,260.00
Kevin Baker	Director	\$750	54.6	\$40,950.00
Gioele Balmelli	Director	\$800	7.8	\$6,240.00
Leandro Chamma	Director	\$750	24.6	\$18,450.00
Matthew Flynn	Director	\$775	51.0	\$39,525.00
Julian Lee	Director	\$750	5.4	\$4,050.00
Douglas Lewandowski	Director	\$800	79.8	\$63,840.00
Cameron Radis	Director	\$750	0.4	\$300.00
Christopher Sullivan	Director	\$825	2.3	\$1,897.50
Mark van den Belt	Director	\$750	54.4	\$40,800.00
Gaurav Walia	Director	\$825	10.0	\$8,250.00
Heather Ardizzoni	Manager	\$700	2.2	\$1,540.00
Emily Hoffer	Manager	\$650	1.8	\$1,170.00
James Lam	Manager	\$600	47.8	\$28,680.00
Summer Li	Senior Manager	\$670	0.5	\$335.00
Anan Sivapalu	Manager	\$625	3.8	\$2,375.00
Lilia Yurchak	Manager	\$650	2.5	\$1,625.00
Qi Zhang	Senior Manager	\$670	17.5	\$11,725.00
Trevor DiNatale	Senior Associate	\$700	18.8	\$13,160.00
Daniel Sagen	Senior Associate	\$725	11.8	\$8,555.00
Jon Chan	Associate	\$525	15.5	\$8,137.50
Caoimhe Corr	Associate	\$500	5.7	\$2,850.00
Luke Francis	Associate	\$600	70.6	\$42,360.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Jared Gany	Associate	\$475	1.4	\$665.00
Maya Haigis	Associate	\$525	17.8	\$9,345.00
Sharon Schlam Batista	Associate	\$500	39.0	\$19,500.00
Maximilian Simkins	Associate	\$525	0.4	\$210.00
Manasa Sunkara	Associate	\$525	3.5	\$1,837.50
Erik Taraba	Associate	\$600	1.6	\$960.00
Bas Fonteijne	Analyst	\$400	5.2	\$2,080.00
Taylor Hubbard	Analyst	\$425	42.7	\$18,147.50
Claire Myers	Analyst	\$425	174.8	\$74,290.00
Nicole Simoneaux	Analyst	\$475	14.8	\$7,030.00
Cullen Stockmeyer	Analyst	\$450	5.4	\$2,430.00
Bridger Tenney	Analyst	\$450	0.4	\$180.00
Jack Yan	Analyst	\$450	0.5	\$225.00
			1281.2	\$944,617.50
<i>Average Billing Rate</i>				\$737.29

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Communications

Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	0.2	\$250.00
Cole Broskay	Senior Director	\$900	6.2	\$5,580.00
Steve Coverick	Senior Director	\$950	0.2	\$190.00
Rob Esposito	Senior Director	\$875	1.1	\$962.50
			<u>7.7</u>	<u>\$6,982.50</u>
				<u><i>Average Billing Rate</i></u>
				<u>\$906.82</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	10.2	\$10,710.00
Steve Kotarba	Managing Director	\$1,100	1.1	\$1,210.00
Douglas Lewandowski	Director	\$800	6.2	\$4,960.00
Katie Montague	Senior Associate	\$700	15.4	\$10,780.00
Luke Francis	Associate	\$600	35.0	\$21,000.00
Jared Gany	Associate	\$475	28.0	\$13,300.00
Taylor Hubbard	Analyst	\$425	1.8	\$765.00
Nicole Simoneaux	Analyst	\$475	16.1	\$7,647.50
Bridger Tenney	Analyst	\$450	72.1	\$32,445.00
			<u>185.9</u>	<u>\$102,817.50</u>
		<i>Average Billing Rate</i>		<u>\$553.08</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.5	\$2,625.00
Henry Chambers	Managing Director	\$995	2.8	\$2,786.00
Robert Gordon	Managing Director	\$1,025	0.1	\$102.50
David Johnston	Managing Director	\$1,025	9.0	\$9,225.00
Ed Mosley	Managing Director	\$1,250	23.2	\$29,000.00
Laureen Ryan	Managing Director	\$1,075	1.2	\$1,290.00
Lorenzo Callerio	Senior Director	\$875	6.3	\$5,512.50
James Cooper	Senior Director	\$875	15.1	\$13,212.50
Steve Coverick	Senior Director	\$950	12.5	\$11,875.00
Kora Dusendschon	Senior Director	\$900	0.4	\$360.00
Rob Esposito	Senior Director	\$875	3.4	\$2,975.00
Peter Kwan	Senior Director	\$900	29.0	\$26,100.00
Azmat Mohammed	Senior Director	\$925	18.4	\$17,020.00
Kumanan Ramanathan	Senior Director	\$950	17.8	\$16,910.00
Michael Shanahan	Senior Director	\$900	0.4	\$360.00
Adam Titus	Senior Director	\$950	0.2	\$190.00
Kevin Baker	Director	\$750	3.2	\$2,400.00
Gioele Balmelli	Director	\$800	0.7	\$560.00

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***FTX Trading Ltd., et al.,
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Matthew Flynn	Director	\$775	18.2	\$14,105.00
Mark van den Belt	Director	\$750	9.2	\$6,900.00
Gaurav Walia	Director	\$825	12.9	\$10,642.50
William Walker	Director	\$850	13.6	\$11,560.00
Anan Sivapalu	Manager	\$625	1.2	\$750.00
Qi Zhang	Senior Manager	\$670	0.5	\$335.00
Katie Montague	Senior Associate	\$700	4.3	\$3,010.00
Vinny Rajasekhar	Senior Associate	\$530	2.8	\$1,484.00
Daniel Sagen	Senior Associate	\$725	35.3	\$25,592.50
Sharon Schlam Batista	Associate	\$500	1.7	\$850.00
Manasa Sunkara	Associate	\$525	6.6	\$3,465.00
Erik Taraba	Associate	\$600	26.6	\$15,960.00
Hudson Trent	Associate	\$625	1.1	\$687.50
Samuel Witherspoon	Associate	\$575	0.6	\$345.00
Alec Liv-Feyman	Analyst	\$450	7.6	\$3,420.00
David Nizhner	Analyst	\$500	13.5	\$6,750.00
Cullen Stockmeyer	Analyst	\$450	5.7	\$2,565.00
			307.6	\$250,925.00
				\$815.75
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	10.2	\$10,710.00
Robert Gordon	Managing Director	\$1,025	5.2	\$5,330.00
Ed Mosley	Managing Director	\$1,250	37.0	\$46,250.00
Laureen Ryan	Managing Director	\$1,075	0.4	\$430.00
James Cooper	Senior Director	\$875	6.2	\$5,425.00
Steve Coverick	Senior Director	\$950	58.5	\$55,575.00
Rob Esposito	Senior Director	\$875	1.1	\$962.50
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Joseph Sequeira	Senior Director	\$900	1.4	\$1,260.00
Michael Shanahan	Senior Director	\$900	0.4	\$360.00
Adam Titus	Senior Director	\$950	0.3	\$285.00
Steven Glustein	Director	\$800	1.3	\$1,040.00
Drew Hainline	Director	\$800	1.4	\$1,120.00
Kevin Kearney	Director	\$800	0.4	\$320.00
Patrick McGrath	Director	\$750	0.4	\$300.00
David Medway	Director	\$750	0.4	\$300.00
Christopher Sullivan	Director	\$825	203.4	\$167,805.00
Gaurav Walia	Director	\$825	0.4	\$330.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

William Walker	Director	\$850	1.7	\$1,445.00
Katie Montague	Senior Associate	\$700	67.7	\$47,390.00
Vinny Rajasekhar	Senior Associate	\$530	0.4	\$212.00
Daniel Sagen	Senior Associate	\$725	6.0	\$4,350.00
Johnny Gonzalez	Associate	\$600	261.4	\$156,840.00
Erik Taraba	Associate	\$600	42.1	\$25,260.00
Hudson Trent	Associate	\$625	201.5	\$125,937.50
Lance Clayton	Analyst	\$475	0.3	\$142.50
Alec Liv-Feyman	Analyst	\$450	0.3	\$135.00
David Nizhner	Analyst	\$500	2.9	\$1,450.00
David Slay	Analyst	\$525	191.5	\$100,537.50
Cullen Stockmeyer	Analyst	\$450	2.6	\$1,170.00
Bridger Tenney	Analyst	\$450	26.6	\$11,970.00
			1133.8	\$775,022.00
			<i>Average Billing Rate</i>	\$683.56

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	8.5	\$8,925.00
Ed Mosley	Managing Director	\$1,250	0.4	\$500.00
Lorenzo Callerio	Senior Director	\$875	30.4	\$26,600.00
James Cooper	Senior Director	\$875	0.2	\$175.00
Steve Coverick	Senior Director	\$950	6.1	\$5,795.00
Adam Titus	Senior Director	\$950	1.0	\$950.00
Steven Glustein	Director	\$800	0.7	\$560.00
Douglas Lewandowski	Director	\$800	1.2	\$960.00
Christopher Sullivan	Director	\$825	5.6	\$4,620.00
Gaurav Walia	Director	\$825	0.2	\$165.00
Katie Montague	Senior Associate	\$700	0.5	\$350.00
Luke Francis	Associate	\$600	7.4	\$4,440.00
Mackenzie Jones	Consultant	\$600	11.0	\$6,600.00
David Nizhner	Analyst	\$500	8.2	\$4,100.00
Nicole Simoneaux	Analyst	\$475	0.6	\$285.00
Cullen Stockmeyer	Analyst	\$450	24.0	\$10,800.00
Bridger Tenney	Analyst	\$450	3.2	\$1,440.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Average Billing Rate

109.2

\$77,265.00

\$707.55

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	0.4	\$500.00
Jeffery Stegenga	Managing Director	\$1,375	0.8	\$1,100.00
Steve Coverick	Senior Director	\$950	2.4	\$2,280.00
Bernice Grussing	Operations Manager	\$325	8.5	\$2,762.50
Johnny Gonzalez	Associate	\$600	0.4	\$240.00
Erik Taraba	Associate	\$600	0.5	\$300.00
			<u>13.0</u>	<u>\$7,182.50</u>
				<u>\$552.50</u>
				<u>Average Billing Rate</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.5	\$497.50
David Johnston	Managing Director	\$1,025	17.3	\$17,732.50
Ed Mosley	Managing Director	\$1,250	16.5	\$20,625.00
Ee Ling Chew	Senior Director	\$750	4.2	\$3,150.00
Kumanan Ramanathan	Senior Director	\$950	0.2	\$190.00
Adam Titus	Senior Director	\$950	230.0	\$218,500.00
Khushboo Vaish	Senior Director	\$875	1.5	\$1,312.50
Gioele Balmelli	Director	\$800	6.5	\$5,200.00
Steven Glustein	Director	\$800	227.8	\$182,240.00
Kevin Kearney	Director	\$800	17.4	\$13,920.00
Christopher Sullivan	Director	\$825	0.3	\$247.50
Mark van den Belt	Director	\$750	1.4	\$1,050.00
William Walker	Director	\$850	222.8	\$189,380.00
Summer Li	Senior Manager	\$670	0.1	\$67.00
Anan Sivapalu	Manager	\$625	153.7	\$96,062.50
Vinny Rajasekhar	Senior Associate	\$530	0.6	\$318.00
Daniel Sagen	Senior Associate	\$725	1.4	\$1,015.00
Matthias Schweinzer	Senior Associate	\$650	2.8	\$1,820.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Caoimhe Corr	Associate	\$500	4.4	\$2,200.00
Johnny Gonzalez	Associate	\$600	0.6	\$360.00
Hudson Trent	Associate	\$625	0.3	\$187.50
Lance Clayton	Analyst	\$475	100.0	\$47,500.00
Bas Fonteijne	Analyst	\$400	10.0	\$4,000.00
Alec Liv-Feyman	Analyst	\$450	208.3	\$93,735.00
David Nizhner	Analyst	\$500	149.8	\$74,900.00
Igor Radwanski	Analyst	\$450	0.3	\$135.00
David Slay	Analyst	\$525	0.6	\$315.00
Cullen Stockmeyer	Analyst	\$450	0.4	\$180.00
Jack Yan	Analyst	\$450	1.8	\$810.00
			1381.5	\$977,650.00
<i>Average Billing Rate</i>				\$707.67

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	2.0	\$2,050.00
David Johnston	Managing Director	\$1,025	6.6	\$6,765.00
Alex Lawson	Managing Director	\$875	5.1	\$4,462.50
Ed Mosley	Managing Director	\$1,250	0.7	\$875.00
Kora Dusendschon	Senior Director	\$900	0.2	\$180.00
Kumanan Ramanathan	Senior Director	\$950	5.8	\$5,510.00
Joseph Sequeira	Senior Director	\$900	12.9	\$11,610.00
Leandro Chamma	Director	\$750	4.0	\$3,000.00
Matthew Flynn	Director	\$775	1.9	\$1,472.50
Mark van den Belt	Director	\$750	0.6	\$450.00
Heather Ardizzoni	Manager	\$700	0.6	\$420.00
Emily Hoffer	Manager	\$650	0.3	\$195.00
Lilia Yurchak	Manager	\$650	0.8	\$520.00
Qi Zhang	Senior Manager	\$670	0.8	\$536.00
Jon Chan	Associate	\$525	2.4	\$1,260.00
			<hr/> 44.7 <hr/>	<hr/> \$39,306.00 <hr/>
<i>Average Billing Rate</i>				<hr/> \$879.33 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	4.2	\$4,179.00
Robert Gordon	Managing Director	\$1,025	108.8	\$111,520.00
David Johnston	Managing Director	\$1,025	27.3	\$27,982.50
Ed Mosley	Managing Director	\$1,250	6.9	\$8,625.00
Laureen Ryan	Managing Director	\$1,075	0.5	\$537.50
Cole Broskay	Senior Director	\$900	138.8	\$124,920.00
Steve Coverick	Senior Director	\$950	8.2	\$7,790.00
Rob Esposito	Senior Director	\$875	1.0	\$875.00
Louis Konig	Senior Director	\$900	0.2	\$180.00
Joseph Sequeira	Senior Director	\$900	106.8	\$96,120.00
Michael Shanahan	Senior Director	\$900	3.2	\$2,880.00
Gioele Balmelli	Director	\$800	2.5	\$2,000.00
Drew Hainline	Director	\$800	154.2	\$123,360.00
Kevin Kearney	Director	\$800	222.0	\$177,600.00
Christopher Sullivan	Director	\$825	21.3	\$17,572.50
Mark van den Belt	Director	\$750	3.7	\$2,775.00
Gaurav Walia	Director	\$825	3.3	\$2,722.50
Heather Ardizzoni	Manager	\$700	164.5	\$115,150.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

James Lam	Manager	\$600	8.9	\$5,340.00
Summer Li	Senior Manager	\$670	11.8	\$7,906.00
Jodi Rybarczyk	Manager	\$700	40.8	\$28,560.00
Jack Faett	Senior Associate	\$700	205.4	\$143,780.00
Daniel Kuruvilla	Senior Associate	\$700	173.6	\$121,520.00
Troy Braatlien	Associate	\$600	155.7	\$93,420.00
Johnny Gonzalez	Associate	\$600	10.3	\$6,180.00
Michael Mirando	Associate	\$600	4.7	\$2,820.00
Sharon Schlam Batista	Associate	\$500	27.1	\$13,550.00
Hudson Trent	Associate	\$625	10.8	\$6,750.00
Ran Bruck	Consultant	\$600	142.1	\$85,260.00
Mackenzie Jones	Consultant	\$600	114.2	\$68,520.00
Kathryn Zabcik	Consultant	\$600	158.5	\$95,100.00
Zach Burns	Analyst	\$500	89.8	\$44,900.00
David Slay	Analyst	\$525	14.7	\$7,717.50
Jack Yan	Analyst	\$450	4.7	\$2,115.00
			2150.5	\$1,560,227.50
<i>Average Billing Rate</i>				\$725.52

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Joint Provisional Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	6.1	\$6,252.50
Alex Lawson	Managing Director	\$875	7.7	\$6,737.50
Ed Mosley	Managing Director	\$1,250	37.4	\$46,750.00
Cole Broskay	Senior Director	\$900	5.6	\$5,040.00
Lorenzo Callerio	Senior Director	\$875	0.3	\$262.50
James Cooper	Senior Director	\$875	11.0	\$9,625.00
Steve Coverick	Senior Director	\$950	19.3	\$18,335.00
Rob Esposito	Senior Director	\$875	0.8	\$700.00
Kumanan Ramanathan	Senior Director	\$950	4.9	\$4,655.00
Kevin Baker	Director	\$750	2.1	\$1,575.00
Kim Dennison	Director	\$650	7.0	\$4,550.00
Drew Hainline	Director	\$800	2.2	\$1,760.00
Kevin Kearney	Director	\$800	8.2	\$6,560.00
Julian Lee	Director	\$750	1.0	\$750.00
Heather Ardizzoni	Manager	\$700	2.1	\$1,470.00
Jack Faett	Senior Associate	\$700	15.7	\$10,990.00
Max Jackson	Senior Associate	\$500	1.2	\$600.00
Daniel Kuruvilla	Senior Associate	\$700	5.8	\$4,060.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Katie Montague	Senior Associate	\$700	2.5	\$1,750.00
Troy Braatlien	Associate	\$600	4.0	\$2,400.00
Aaron Dobbs	Associate	\$525	1.1	\$577.50
Breanna Price	Associate	\$525	0.2	\$105.00
Samuel Witherspoon	Associate	\$575	37.9	\$21,792.50
Kathryn Zabcik	Consultant	\$600	19.5	\$11,700.00
Zach Burns	Analyst	\$500	4.4	\$2,200.00
Bridger Tenney	Analyst	\$450	14.9	\$6,705.00
Matthew Warren	Analyst	\$450	2.8	\$1,260.00
			<hr/>	<hr/>
			225.7	\$179,162.50
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$793.81
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Liquidation

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Christopher Sullivan	Director	\$825	8.4	\$6,930.00
Johnny Gonzalez	Associate	\$600	24.9	\$14,940.00
David Slay	Analyst	\$525	2.7	\$1,417.50
			<u>36.0</u>	<u>\$23,287.50</u>
	<i>Average Billing Rate</i>			<u>\$646.87</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	1.8	\$1,845.00
Alex Lawson	Managing Director	\$875	3.7	\$3,237.50
Cole Broskay	Senior Director	\$900	1.6	\$1,440.00
Steve Coverick	Senior Director	\$950	4.0	\$3,800.00
Joseph Sequeira	Senior Director	\$900	0.6	\$540.00
Kim Dennison	Director	\$650	4.1	\$2,665.00
Christopher Sullivan	Director	\$825	2.3	\$1,897.50
Gaurav Walia	Director	\$825	0.9	\$742.50
William Walker	Director	\$850	0.8	\$680.00
Heather Ardizzoni	Manager	\$700	2.1	\$1,470.00
Jack Faett	Senior Associate	\$700	2.8	\$1,960.00
Daniel Kuruvilla	Senior Associate	\$700	3.6	\$2,520.00
Michael Mirando	Associate	\$600	0.6	\$360.00
Hudson Trent	Associate	\$625	1.7	\$1,062.50
Mackenzie Jones	Consultant	\$600	0.6	\$360.00
Alec Liv-Feyman	Analyst	\$450	0.1	\$45.00
David Slay	Analyst	\$525	0.3	\$157.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Average Billing Rate

31.6

\$24,782.50

\$784.26

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Schedules and Statements **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	2.9	\$2,972.50
Steve Kotarba	Managing Director	\$1,100	18.6	\$20,460.00
Laureen Ryan	Managing Director	\$1,075	0.5	\$537.50
Cole Broskay	Senior Director	\$900	2.8	\$2,520.00
Alex Canale	Senior Director	\$900	0.9	\$810.00
Rob Esposito	Senior Director	\$875	17.0	\$14,875.00
Joseph Sequeira	Senior Director	\$900	1.2	\$1,080.00
Michael Shanahan	Senior Director	\$900	0.5	\$450.00
Drew Hainline	Director	\$800	0.5	\$400.00
Kevin Kearney	Director	\$800	5.7	\$4,560.00
Julian Lee	Director	\$750	0.9	\$675.00
Douglas Lewandowski	Director	\$800	14.9	\$11,920.00
Trevor DiNatale	Senior Associate	\$700	0.4	\$280.00
Luke Francis	Associate	\$600	122.4	\$73,440.00
Jared Gany	Associate	\$475	141.8	\$67,355.00
Lance Clayton	Analyst	\$475	5.3	\$2,517.50
Taylor Hubbard	Analyst	\$425	80.2	\$34,085.00
Claire Myers	Analyst	\$425	14.3	\$6,077.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

David Nizhner	Analyst	\$500	2.2	\$1,100.00
			433.0	\$246,115.00
			Average Billing Rate	\$568.39

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.4	\$420.00
Robert Gordon	Managing Director	\$1,025	2.6	\$2,665.00
Christopher Howe	Managing Director	\$1,200	77.6	\$93,120.00
Kevin Jacobs	Managing Director	\$1,100	33.1	\$36,410.00
David Johnston	Managing Director	\$1,025	1.2	\$1,230.00
Chris Kotarba	Managing Director	\$1,100	2.2	\$2,420.00
Eric Renner	Managing Director	\$1,100	5.0	\$5,500.00
Bill Seaway	Senior Advisor	\$1,100	15.5	\$17,050.00
Cole Broskay	Senior Director	\$900	0.9	\$810.00
Steve Coverick	Senior Director	\$950	1.3	\$1,235.00
Robert Johnson	Senior Director	\$900	1.9	\$1,710.00
Azmat Mohammed	Senior Director	\$925	1.3	\$1,202.50
Joseph Sequeira	Senior Director	\$900	1.1	\$990.00
Andrey Ulyanenko	Senior Director	\$950	48.2	\$45,790.00
Sean Wilson	Senior Director	\$950	8.3	\$7,885.00
Gioele Balmelli	Director	\$800	1.2	\$960.00
Kim Dennison	Director	\$650	2.4	\$1,560.00
Kevin Kearney	Director	\$800	0.9	\$720.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.7	\$2,835.00
James Cooper	Senior Director	\$875	16.5	\$14,437.50
Kumanan Ramanathan	Senior Director	\$950	1.4	\$1,330.00
Katie Montague	Senior Associate	\$700	25.4	\$17,780.00
Erik Taraba	Associate	\$600	85.7	\$51,420.00
Nicole Simoneaux	Analyst	\$475	0.9	\$427.50
David Slay	Analyst	\$525	1.0	\$525.00
Cullen Stockmeyer	Analyst	\$450	1.0	\$450.00
Bridger Tenney	Analyst	\$450	75.4	\$33,930.00
			210.0	\$123,135.00
				\$586.36
			<i>Average Billing Rate</i>	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Drew Hainline	5/1/2023	1.2	Review draft trial balances mapped to post-petition CoA for select DOTCOM-silo entities
Drew Hainline	5/1/2023	0.4	Review purchase agreements for WRS-silo investments to support adjustments on balance migration to post-petition books
Drew Hainline	5/1/2023	0.3	Review updates from tracing team for digital assets owned by DOTCOM-silo entities to support balance migration
Drew Hainline	5/1/2023	0.6	Analyze review comments from FTX accounting team on drafted migration trial balances and make updates to supporting files
Drew Hainline	5/1/2023	0.7	Review and draft approach on open questions for the balance migration to post-petition books
Drew Hainline	5/1/2023	0.6	Review and update open items for balance migration workstream
Michael Mirando	5/1/2023	2.4	Review Trial Balances of FTX Trading Entities
Michael Mirando	5/1/2023	1.2	Populate amounts from the GL for FTX Derivatives GmbH
Michael Mirando	5/1/2023	2.9	Update FTX Trading Entities to Trial Balance Template
Michael Mirando	5/1/2023	1.1	Set up account mapping for FTX Derivatives GmbH
Michael Mirando	5/1/2023	0.4	Set up Trial Balance for FTX Derivatives GmbH
Michael Mirando	5/1/2023	0.2	Review FTX Derivatives GmbH Trial Balance
Michael Mirando	5/1/2023	2.4	Review Caroline's updates Dot Com Related Party Listing
Michael Mirando	5/1/2023	1.2	Map Trial Balance for FTX Europe AG
Robert Gordon	5/1/2023	1.8	Review Paperbird Series A support package for potential updates
Robert Gordon	5/1/2023	1.1	Finalize SAFE notes draft presentation and provide to S&C for comment
Drew Hainline	5/2/2023	1.4	Review draft trial balances mapped to post-petition CoA for select DOTCOM-silo entities
Drew Hainline	5/2/2023	1.1	Review and draft approach on open questions for the balance migration to post-petition books
Drew Hainline	5/2/2023	1.3	Analyze review questions on drafted templates and support documents for balance migration and draft updates as necessary
Drew Hainline	5/2/2023	0.8	Finalize entity support and updated template for balance migration of WRS-silo entities
Drew Hainline	5/2/2023	0.4	Review and respond to questions on transfers of fiat within WRS-silo entities for capital and guarantee funding
Jane Chuah	5/2/2023	0.6	Propose entries to recognize salary expenses for Quoine Pte's March closing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jane Chuah	5/2/2023	0.8	Propose entries to recognize expense for invoices approved in April for Quoine Pte's March closing
Jane Chuah	5/2/2023	0.4	Propose entries to recognize transactions identified from account statements and draft inquiry email
Jane Chuah	5/2/2023	3.1	Propose entries to book transactions identified from bank statement for Quoine Pte's March closing
Jane Chuah	5/2/2023	0.2	Calculate FX gain/loss from cross-currency payments and update cash schedule
Jane Chuah	5/2/2023	0.1	Check Quoine Pte's updated payables control list
Michael Mirando	5/2/2023	1.3	Address review notes on FTX Trading Entities Trial balances
Michael Mirando	5/2/2023	1.6	Review related party exchange data
Michael Mirando	5/2/2023	2.1	Reclassify accounts payable for FTX Europe AG
Michael Mirando	5/2/2023	0.4	Review Accrued expenses for FTX Trading entities
Michael Mirando	5/2/2023	0.8	Reclassify accounts payable for FTX Exchange FZE
Michael Mirando	5/2/2023	2.9	Review Liability tracker for FTX Trading entities
Michael Mirando	5/2/2023	1.6	Reclassify accounts payable for FTX Trading Entities
Michael Mirando	5/2/2023	0.7	Update FTX Trading Entities to Trial Balance Template
Robert Gordon	5/2/2023	1.7	Review metric analysis on reviewed fiat and GL transactions
Zach Burns	5/2/2023	0.9	Analyze new transactions present from new cash database pull down
Aly Helal	5/3/2023	2.6	Collect and Update bank accounts balances as of November 30 to add to report to the accounting team
Drew Hainline	5/3/2023	0.8	Review process and approach for updates for the liability tracker tool to support petition date balances and post-petition monthly accruals
Drew Hainline	5/3/2023	0.9	Analyze updated Japan KK intercompany analysis with FTX Trading Ltd and reconcile changes to previous draft
Jane Chuah	5/3/2023	1.6	Update intercompany schedule and propose revaluation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/3/2023	0.6	Update user balance schedule and propose revaluation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/3/2023	0.2	Update fixed asset schedule and propose depreciation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/3/2023	0.3	Update cash schedule and propose revaluation entries for Quoine Pte's March 2023 closing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jane Chuah	5/3/2023	0.9	Review reply email regarding Quoine Pte's expense payment in March and propose relevant entries
Jane Chuah	5/3/2023	0.6	Review reply email regarding Quoine Pte's expense payment in March and draft follow up email
Jane Chuah	5/3/2023	0.4	Review Sakiko's reply email regarding account statement movement and propose relevant entries for Quoine Pte
Jane Chuah	5/3/2023	0.2	Update suspense receipt schedule and propose revaluation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/3/2023	2.7	Check payment tracker for payments for Quoine Pte in March and propose relevant entries
Jane Chuah	5/3/2023	2.3	Update payables schedules and propose revaluation entries for Quoine Pte's March 2023 closing
Michael Mirando	5/3/2023	1.8	Reclassify accounts payable for FTX Exchange FZE
Michael Mirando	5/3/2023	2.3	Review accounts payable for FTX Trading Entities
Michael Mirando	5/3/2023	1.3	Populate GL balances for FTX Japan Services KK
Michael Mirando	5/3/2023	1.7	Reclassify accounts payable for FTX Japan Holdings
Michael Mirando	5/3/2023	1.1	Set up Trial Balance for FTX Japan Services KK
Michael Mirando	5/3/2023	0.3	Set up account mapping and S&S Balances for FTX Property Holdings
Michael Mirando	5/3/2023	1.6	Set up account mapping and S&S Balances for FTX Japan Services KK
Michael Mirando	5/3/2023	0.6	Set up Trial Balance for FTX Japan KK
Michael Mirando	5/3/2023	0.3	Set up Trial Balance for FTX Property Holdings
Michael Mirando	5/3/2023	0.6	Update AP balance from the AP subledger for FTX Property Holdings
Robert Gordon	5/3/2023	1.7	Review WRS AWS exchange detail in support of historical acquisitions review
Robert Gordon	5/3/2023	0.8	Update call with M. Cilia(RLKS) over intercompany and reporting requirements
Zach Burns	5/3/2023	0.4	Research acquisition close date of Ledger entities for reporting purposes
Drew Hainline	5/4/2023	0.6	Review and update open items for balance migration workstream
Drew Hainline	5/4/2023	1.1	Confirm status of outstanding WRS-silo entities petition date balance template and send for review
Drew Hainline	5/4/2023	0.4	Perform diligence on questions related to WRSS journal entries related to digital assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Drew Hainline	5/4/2023	0.4	Teleconference with R. Gordon, H. Chambers, S. Li, J. Sequeira, D. Hainline(A&M) over remaining differences between Trading and Japan KK balance reconciliation
Drew Hainline	5/4/2023	1.6	Pull reports from legacy source system to validate open liabilities at petition date for DOTCOM-silo entities for balance migration
Drew Hainline	5/4/2023	0.4	Review open items and draft agenda for balance migration working session with RLKS
Drew Hainline	5/4/2023	0.4	Discuss approach for migrating liability balances D. Hainline, M. Mirando (A&M)
Drew Hainline	5/4/2023	1.3	Meeting to discuss updates related to WRS and FTX Trading with R. Hoskins (RKLS) D. Hainline, M. Mirando (A&M)
Jane Chuah	5/4/2023	1.2	Update schedules and propose revaluation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/4/2023	0.4	Update accruals schedule and draft questions for Quoine Pte's March 2023 closing
Jane Chuah	5/4/2023	0.3	Provide support and draft email to FTX Japan regarding Quoine Pte's February and March closing
Jane Chuah	5/4/2023	0.3	Update prepaid expenses schedule and propose amortization entries for Quoine Pte's March 2023 closing
Jane Chuah	5/4/2023	0.6	Update other payables schedules and propose revaluation entries for Quoine Pte's March 2023 closing
Jane Chuah	5/4/2023	0.7	Update receivables schedules and propose revaluation entries for Quoine Pte's March 2023 closing
Joseph Sequeira	5/4/2023	0.4	Teleconference with R. Gordon, H. Chambers, S. Li, J. Sequeira, D. Hainline(A&M) over remaining differences between Trading and Japan KK balance reconciliation
Michael Mirando	5/4/2023	0.7	Set up Trial balance for FTX Structured Products
Michael Mirando	5/4/2023	1.7	Populate GL balances for FTX Property Holdings
Michael Mirando	5/4/2023	0.8	Update AP balance from the AP subledger for FTX Structured Products
Michael Mirando	5/4/2023	0.7	Update AP balance from the AP subledger for FTX Property Holdings
Michael Mirando	5/4/2023	2.4	Review the template WRS Capital Markets and Vault trust trial balances
Michael Mirando	5/4/2023	1.4	Set up account mapping and S&S Balances for FTX Structured Products
Michael Mirando	5/4/2023	0.4	Discuss approach for migrating liability balances D. Hainline, M. Mirando (A&M)
Michael Mirando	5/4/2023	1.3	Meeting to discuss updates related to WRS and FTX Trading with R. Hoskins (RKLS) D. Hainline, M. Mirando (A&M)
Robert Gordon	5/4/2023	0.4	Teleconference with R. Gordon, H. Chambers, S. Li, J. Sequeira, D. Hainline(A&M) over remaining differences between Trading and Japan KK balance reconciliation

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Professional	Date	Hours	Activity
Summer Li	5/4/2023	0.4	Teleconference with R. Gordon, H. Chambers, S. Li, J. Sequeira, D. Hainline(A&M) over remaining differences between Trading and Japan KK balance reconciliation
Drew Hainline	5/5/2023	0.7	Review drafted support packages and template for DOTCOM-silo entities for petition date balance migration
Drew Hainline	5/5/2023	0.7	Draft adjustments to WRS-silo support packages for the template for balance sheet migration
Drew Hainline	5/5/2023	0.3	Update consolidate entity tracker for status of key balance sheet migration milestones by entity
Drew Hainline	5/5/2023	0.6	Continue review and update open items for balance migration workstream
Drew Hainline	5/5/2023	1.1	Review updates and questions regarding Japan KK intercompany analysis and facilitate exchange data request
Drew Hainline	5/5/2023	0.8	Call to discuss customer exchange liabilities and align on deliverables D. Hainline, M. Mirando (A&M)
Drew Hainline	5/5/2023	0.3	Call to align on approach for recording customer liabilities on the petition date balances to be migrated with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	5/5/2023	0.7	Investigate variances between GL custodial cash balances and custodial liabilities for DOTCOM-silo entities and draft approach for petition date balance sheet migration
Drew Hainline	5/5/2023	0.7	Draft balance sheet approach for recording exchange liabilities on petition date balances for legacy custodial liability accounts and exchange based calculations
Michael Mirando	5/5/2023	2.4	Review FTX Trading Entities Trial Balance support
Michael Mirando	5/5/2023	0.5	Review liabilities for FTX Exchange FZE D. Hainline, M. Mirando (A&M)
Michael Mirando	5/5/2023	1.1	Reconcile 11.30 Balance sheet to GL for FTX Exchange FZE
Michael Mirando	5/5/2023	1.2	Update AP balance from the AP subledger for FTX Structured Products
Michael Mirando	5/5/2023	0.8	Call to discuss customer exchange liabilities and align on deliverables D. Hainline, M. Mirando (A&M)
Michael Mirando	5/5/2023	1.3	Review AP invoices for FTX Exchange FZE
Michael Mirando	5/5/2023	0.4	Update FTX Trading Entities to Trial Balance Template
Michael Mirando	5/5/2023	0.7	Review Accounts payable for Blockfolio
Drew Hainline	5/7/2023	0.4	Perform final review on first set of DOTCOM-silo entities ready for petition date template in post-petition books
Drew Hainline	5/7/2023	0.8	Review support files for DOTCOM-silo entities for the petition date balance migration
Michael Mirando	5/7/2023	1.1	Set up Pre petition and post petition trial balance mapping in the AP subledger for FTX Structured Products

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Professional	Date	Hours	Activity
Michael Mirando	5/7/2023	2.1	Review Trial Balances for FTX Trading Entities to be sent for client review
Michael Mirando	5/7/2023	2.3	Populate GL balances for FTX Structured Products
Drew Hainline	5/8/2023	0.4	Review open questions for balance migration of DOTCOM-silo entities
Julian Lee	5/8/2023	0.1	Search and review email correspondence related to potential bank account with Bank Frick per request from accounting team
Julian Lee	5/8/2023	0.2	Correspond with accounting team regarding updated bank account tracker for debtor and non-debtor accounts
Kevin Kearney	5/8/2023	0.4	Discussion re: source of funds for Alameda loan counterparty loan with K. Kearney and M. Jones (A&M)
Kevin Kearney	5/8/2023	1.8	Review of agreements associated with Euclid Way in connection with Alameda ventures counterparty share repurchase
Kevin Kearney	5/8/2023	1.2	Review of entities associated with exchange transfers from Alameda exchange accounts to identify additional insider accounts
Kevin Kearney	5/8/2023	1.3	Preparation of financial analysis associated with contract between Cottonwood Grove and FTX Trading in connection with QE data request
Kevin Kearney	5/8/2023	0.6	Compile financial information for LedgerPrime master and feeder funds in connection with S&C wind-down procedures
Kevin Kearney	5/8/2023	0.4	Review of Cottonwood royalty agreement associated with FTX.com license agreement
Kevin Kearney	5/8/2023	0.6	Review of fiat deposits between Alameda silo entities and WRS silo entities
Kevin Kearney	5/8/2023	1.4	Review of promissory note agreement between Paper Bird and Alameda Research Ltd
Kevin Kearney	5/8/2023	1.2	Review of updated fiat deposits associated with Alameda accounts on the FTX.com exchange in connection with intercompany balance calculations
Kevin Kearney	5/8/2023	0.6	Review of LedgerPrime funds financial information produced by NAV Consulting to identify unrecorded investment
Kevin Kearney	5/8/2023	2.2	Review of updated fiat withdrawals associated with Alameda accounts on the FTX.com exchange in connection with intercompany balance calculations
Mackenzie Jones	5/8/2023	0.4	Discussion re: source of funds for Alameda loan counterparty loan with K. Kearney and M. Jones (A&M)
Michael Mirando	5/8/2023	0.2	Finalize the trial balance support for FTX Structured Products
Michael Mirando	5/8/2023	1.4	Update AP Balance for FTX Exchange FZE
Michael Mirando	5/8/2023	2.1	Update Liability Tracker with FTX Exchange FZE Invoices
Michael Mirando	5/8/2023	2.6	Populate GL balances for FTX Structured Products

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Professional	Date	Hours	Activity
Michael Mirando	5/8/2023	0.4	Set up trial balance for GG Trading Ltd
Michael Mirando	5/8/2023	0.3	Set up account mapping and S&S Balances for FTX Structured Products
Michael Mirando	5/8/2023	0.6	Document response from tracing team related to HBAR coins
Michael Mirando	5/8/2023	1.8	Review AP invoices for FTX Exchange FZE
Michael Mirando	5/8/2023	2.8	Research FTX Exchange FZE invoices for purposes of pre petition/post petition split
Michael Mirando	5/8/2023	0.7	Map accounts payable invoices for FTX Exchange FZE
Zach Burns	5/8/2023	0.9	Search Relativity for invoices relating to intangible assets for Innovatia
Zach Burns	5/8/2023	1.8	Analyze Relativity for transfer of share capital proof for Innovatia
Zach Burns	5/8/2023	0.6	Initial review of EY data request over Innovatia Ltd
Zach Burns	5/8/2023	0.9	Search Box and Relativity for loans receivable data for Innovatia
Zach Burns	5/8/2023	1.1	Review bank data of Innovatia over time period requested
Zach Burns	5/8/2023	1.4	Analyze Relativity and Box for cast of sales data related to 2020 audit for Innovatia
Cole Broskay	5/9/2023	0.8	Compile draft timeline of bankruptcy reporting deliverables with C. Broskay, H. Ardizzoni, and R. Gordon (A&M)
Drew Hainline	5/9/2023	0.7	Analyze calculation of Aptos payable for DOTCOM-silo entities to support balance migration
Drew Hainline	5/9/2023	0.3	Review drafts of materials for the second interim report on comingling of funds
Drew Hainline	5/9/2023	0.2	Align on open items and next steps for balance migration workstreams with D. Hainline, R. Bruck (A&M)
Drew Hainline	5/9/2023	0.9	Align on reconciliation between Good Luck Games mapping team trial balance and intercompany team trial balance with D. Hainline, R. Bruck (A&M)
Drew Hainline	5/9/2023	1.7	Meeting to review questions related to DOTCOM-silo petition date balance migration with D. Hainline, M. Mirando (A&M)
Drew Hainline	5/9/2023	0.4	Review and update workplan for balance migration to post-petition books
Drew Hainline	5/9/2023	1.5	Review of balance migration support workpapers for select DOTCOM-silo entities
Drew Hainline	5/9/2023	0.3	Discuss open questions for the balance migration of DOTCOM-silo entities with D. Hainline (A&M), C Papadopoulos (FTX)
Heather Ardizzoni	5/9/2023	0.6	Draft timeline and plan of FTX bankruptcy project deliverables for planning purposes

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Professional	Date	Hours	Activity
Heather Ardizzoni	5/9/2023	0.8	Compile draft timeline of bankruptcy reporting deliverables with C. Broskay, H. Ardizzoni, and R. Gordon (A&M)
Heather Ardizzoni	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and Alix Partners to discuss historical financial statement recreation status and updates
Joseph Sequeira	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and Alix Partners to discuss historical financial statement recreation status and updates
Kevin Kearney	5/9/2023	1.3	Review of stablecoin withdrawals associated with Alameda account on FTX US exchange
Kevin Kearney	5/9/2023	0.8	Review of funding for newly identified tokens receivable
Kevin Kearney	5/9/2023	0.7	Review of stablecoin deposits associated with Alameda account on FTX US exchange
Kevin Kearney	5/9/2023	0.6	Review of funding for newly identified venture investments
Kevin Kearney	5/9/2023	0.4	Correspondence with NAV Consulting regarding LedgerPrime master and feeder funds informational requests
Kevin Kearney	5/9/2023	0.4	Compile consolidated listing of insider/employee exchange accounts based on information gathered via Relativity and other sources
Kevin Kearney	5/9/2023	0.4	Compile underlying agreements and financial analysis regarding Ventures silo notes receivable in connection with AlixPartners request
Kevin Kearney	5/9/2023	0.8	Review of historical debtor entity schedules to identify sources of venture investments paid through crypto wallets
Kevin Kearney	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and AlixPartners to discuss historical financial statement recreation status and updates
Laureen Ryan	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and J. LaBella, D. Schwartz, K. Wessel, M. Cervi, C. Cipione, and J. Sommerville (AP) to discuss historical financial statement recreate
Michael Mirando	5/9/2023	1.1	Review Full GL detail for FTX Trading Ltd
Michael Mirando	5/9/2023	1.7	Meeting to review questions related to DOTCOM-silo petition date balance migration with D. Hainline, M. Mirando (A&M)
Michael Mirando	5/9/2023	1.2	Update FTX Trading Ltd Trial Balance
Michael Mirando	5/9/2023	2.3	Review FTX Trading Ltd. Trial Balance
Michael Mirando	5/9/2023	1.6	Review FTX Exchange FZE Trial Balance
Michael Mirando	5/9/2023	2.8	Update AP Balance for FTX Exchange FZE
Michael Mirando	5/9/2023	1.7	Prepare AP Reconciliation for FTX Trading Ltd
Ran Bruck	5/9/2023	0.2	Align on open items and next steps for balance migration workstreams with D. Hainline, R. Bruck (A&M)

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Ran Bruck	5/9/2023	1.8	Reconcile Good Luck Games, Inc.'s trial balance with intercompany balances
Ran Bruck	5/9/2023	0.9	Align on reconciliation between Good Luck Games mapping team trial balance and intercompany team trial balance with D. Hainline, R. Bruck (A&M)
Ran Bruck	5/9/2023	1.4	Reconcile WRSS, FTX Capital Markets and LedgerX LLC for intercompany wire transfers
Ran Bruck	5/9/2023	2.1	Summarize all Quickbook emails discussing WRS and Dotcom transactions between FTX, RLA and A&M
Ran Bruck	5/9/2023	0.6	Reconcile FZE Exchange entity and related party transactions
Robert Gordon	5/9/2023	0.8	Compile draft timeline of bankruptcy reporting deliverables with C. Broskay, H. Ardizzoni, and R. Gordon (A&M)
Robert Gordon	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, K. Wessel, M. Cervi, C. Cipione, Sommerville (AP) to discuss historical financial statement recreation status and updates
Zach Burns	5/9/2023	1.4	Create analysis based off of IC + RP journal entries and 11.30 dotcom trial balances
Zach Burns	5/9/2023	1.4	Enter Data into IC + RP journal entries through 11.30 for matching between other silos
Zach Burns	5/9/2023	0.3	Update relevant parties to progress made on data population and capabilities
Zach Burns	5/9/2023	1.7	Populate data in 11.30 Dotcom TBs for comparison to other silos
Cole Broskay	5/10/2023	0.8	Review LedgerX purchase accounting memo
Cole Broskay	5/10/2023	0.6	Correspondence regarding Alameda exchange deposits on FTX.us exchange
Cole Broskay	5/10/2023	0.4	Correspondence regarding data request submissions
Cole Broskay	5/10/2023	0.4	Correspondence regarding exchange deposits effectuated through Signet accounts
Cole Broskay	5/10/2023	1.6	Review submitted and fulfilled data requests listing for information relevant to FTX-US exchange
Cole Broskay	5/10/2023	1.4	Adjust LedgerX documentation to reflect Series B funding transfers on FTX-US exchange
Drew Hainline	5/10/2023	0.5	Review account support detail for balance in acquisition consideration payable for FTX Trading Ltd
Drew Hainline	5/10/2023	0.6	Working sessions to resolve open questions on DOTCOM-silo liabilities and gather information for EY with D. Hainline, Z. Burns (A&M)
Drew Hainline	5/10/2023	0.4	Review and respond to requests from EY for entity financial information support
Drew Hainline	5/10/2023	0.5	Update and organize support files for balance migration of DOTCOM-silo entities

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Professional	Date	Hours	Activity
Drew Hainline	5/10/2023	0.6	Draft and send requests to Crypto team to confirm if airdropped Aptos tokens have been secured in located assets
Drew Hainline	5/10/2023	1.1	Locate Blockfolio share purchase agreement and analyze FTT liability to support approach for balance migration of FTX Trading Ltd
Drew Hainline	5/10/2023	1.1	Continue to analyze calculation of Aptos payable for DOTCOM-silo entities to support balance migration
Drew Hainline	5/10/2023	1.0	Working session to resolve open questions for balance migration to post-petition books with D. Hainline, M. Mirando (A&M)
Drew Hainline	5/10/2023	0.3	Working session to confirm location of Aptos tokens to support position for FTX.com liabilities with D. Hainline, V. Rajasekhar (A&M)
Drew Hainline	5/10/2023	0.6	Review drafted support materials for petition date balance migration to post-petition books
James Lam	5/10/2023	2.6	Review accounting records and identify supporting documents for FTX Japan Holdings intercompany balances
Kathryn Zabcik	5/10/2023	0.2	Conduct additional correspondence after search for specific payments in relativity and QBO requested by S&C
Kathryn Zabcik	5/10/2023	0.8	Research relativity and QBO for payments requested by S&C K. Zabcik, M. Mirando (A&M)
Kevin Kearney	5/10/2023	1.6	Review of customer fiat deposits and withdrawals transactions assigned to Alameda Research LLC
Kevin Kearney	5/10/2023	1.1	Review identified fiat transactions between Alameda Research Ltd and FTX Trading Ltd to calculate intercompany impacts
Kevin Kearney	5/10/2023	2.4	Review of customer fiat deposits and withdrawals transactions assigned to Alameda Research Ltd
Kevin Kearney	5/10/2023	1.8	Review of customer fiat deposits and withdrawals transactions assigned to North Dimension Inc
Kevin Kearney	5/10/2023	0.7	Analysis of historical costs and related allocations to other legal entities from Alameda Research LLC
Laureen Ryan	5/10/2023	0.5	Discussion between L. Ryan, A. Canale (A&M) related to North Dimension comingling analysis
Laureen Ryan	5/10/2023	0.5	Discussion between L. Ryan, A. Canale (A&M) to avoidance action analysis for Anchorage
Michael Mirando	5/10/2023	1.0	Meeting to review questions related to DOTCOM-silo petition date balance migration with D. Hainline, M. Mirando (A&M)
Michael Mirando	5/10/2023	0.3	Create AP and accrual detail for FTX Trading Ltd
Michael Mirando	5/10/2023	0.7	Review Consideration payable for FTX Trading Ltd
Michael Mirando	5/10/2023	2.9	Update FTX Liability tracker for FTX Trading Ltd
Michael Mirando	5/10/2023	2.8	Prepare AP Reconciliation for FTX Trading Ltd
Michael Mirando	5/10/2023	2.1	Review trial balance for FTX Trading Ltd

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Professional	Date	Hours	Activity
Michael Mirando	5/10/2023	2.6	Review supporting contracts for Consideration Payable for FTX Trading Ltd
Michael Mirando	5/10/2023	0.8	Research relativity and QBO for payments requested by S&C K. Zabcik, M. Mirando (A&M)
Vinny Rajasekhar	5/10/2023	0.3	Working session to confirm location of Aptos tokens to support position for FTX.com liabilities with D. Hainline, V. Rajasekhar (A&M)
Zach Burns	5/10/2023	1.6	Respond to EY request for data regarding 12/31 financials in the dotcom silo
Zach Burns	5/10/2023	1.1	Research tax return data for Innovatia for the years 2017-2021 per EY request
Zach Burns	5/10/2023	0.6	Working sessions to resolve open questions on DOTCOM-silo liabilities and gather information for EY with D. Hainline, Z. Burns (A&M)
Zach Burns	5/10/2023	1.8	Scan Relativity for employee tax data for Innovatia for an EY request
Zach Burns	5/10/2023	1.9	Research VAT data for Innovatia for the years 2017-2021 per EY request
Zach Burns	5/10/2023	1.3	Search Box for other miscellaneous data relating to Innovatia EY request
Cole Broskay	5/11/2023	1.6	Review allocation and management fee mechanics for Ledger Holdings Inc
Cole Broskay	5/11/2023	0.6	Call with tax advisors (EY) regarding contracts review
Cole Broskay	5/11/2023	0.4	Correspondence regarding data request #349 specific to insider activity on the FTX-US exchange
Drew Hainline	5/11/2023	0.3	Meeting to discuss attribution of crypto assets among silos and entities to support accounting positions for FTX Trading Ltd with D. Hainline, L. Lambert (A&M)
Drew Hainline	5/11/2023	0.6	Review allocations of located assets and request updates and expected timeline to publish updated coin reports
Drew Hainline	5/11/2023	0.6	Review source documents for FTX Trading FTT liability for Blockfolio acquisition and related party accounts
Drew Hainline	5/11/2023	0.8	Review and update workplan for balance migration to post-petition books
Drew Hainline	5/11/2023	1.7	Analyze agreements and draft support for FTT Liability to Blockfolio shareholders to support DOTCOM petition date balance migration
Drew Hainline	5/11/2023	2.1	Working sessions to resolve open questions on support for balance migration to post-petition books with D. Hainline, M. Mirando (A&M)
Drew Hainline	5/11/2023	0.3	Call to align on status of petition date financials with intercompany adjustments and upcoming timelines with R. Gordon, D. Hainline (A&M)
Drew Hainline	5/11/2023	0.3	Research fiat transfers between silos, draft and send questions to FTX representatives for support information on the nature of the transactions
Laureen Ryan	5/11/2023	0.5	Discussion between L. Ryan, M Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigations

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Professional	Date	Hours	Activity
Laureen Ryan	5/11/2023	0.3	Discussion between L. Ryan, M Shanahan (A&M) related to review of audit workpapers
Leslie Lambert	5/11/2023	0.3	Meeting to discuss attribution of crypto assets among silos and entities to support accounting positions for FTX Trading Ltd with D. Hainline, L. Lambert (A&M)
Michael Mirando	5/11/2023	2.6	Review supporting contracts for Consideration Payable for FTX Trading Ltd
Michael Mirando	5/11/2023	1.9	Update trial balances for FTX European entities
Michael Mirando	5/11/2023	2.5	Working sessions to resolve open questions on support for balance migration to post-petition books with D. Hainline, M. Mirando (A&M)
Michael Mirando	5/11/2023	2.3	Update FTX Trading Ltd Trial Balance
Michael Mirando	5/11/2023	1.8	Meeting with Jurg Bavaud to discuss outstanding questions related to account mapping J. Bavaud (FTX) M. Mirando (A&M)
Robert Gordon	5/11/2023	0.3	Call to align on status of petition date financials with intercompany adjustments and upcoming timelines with R. Gordon, D. Hainline (A&M)
Zach Burns	5/11/2023	1.1	Analyze flows of LTC coin between Japan KK and Alameda Research Ltd
Zach Burns	5/11/2023	0.7	Analyze flows of ETH coin between Japan KK and Alameda Research Ltd
Zach Burns	5/11/2023	0.8	Analyze flows of SOL coin between Japan KK and Alameda Research Ltd
Zach Burns	5/11/2023	1.7	Research ownership structure of FTT through looking at contracts on Box
Zach Burns	5/11/2023	1.7	Analyze flows of ENJ coin between Japan KK and Alameda Research Ltd
Zach Burns	5/11/2023	0.8	Search Relativity for additional payroll tax items for Innovatia request from EY
Zach Burns	5/11/2023	1.9	Analyze flows of DOT coin between Japan KK and Alameda Research Ltd
Zach Burns	5/11/2023	1.2	Analyze flows of FTT coin between Japan KK and Alameda Research Ltd
Cole Broskay	5/12/2023	0.3	Review slack messages on block loan with C. Broskay, R. Gordon(A&M)
Cole Broskay	5/12/2023	1.1	Adjust reconciliation of Embed funding based on company records related to transaction
Cole Broskay	5/12/2023	1.3	Compile analysis of SAFE Notes purposes and related correspondence to evidence select WRS transactions
Daniel Kuruvilla	5/12/2023	0.3	Review of open DOTCOM-silo entities for petition date financials with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	5/12/2023	1.9	Working session to align on status of balance migration support and open items by entity with D. Hainline, M. Mirando, D. Kuruvilla (A&M)

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Drew Hainline	5/12/2023	0.5	Discuss status of petition date financials, plans for adjusting entries and approach to loading Ventures and Alameda-silo entities with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	5/12/2023	1.9	Working session to align on status of balance migration support and open items by entity with D. Hainline, M. Mirando, D. Kuruvilla (A&M)
Drew Hainline	5/12/2023	0.4	Draft petition date support files and map to post-petition chart of accounts for DOTCOM-silo entities
Drew Hainline	5/12/2023	0.3	Review of open DOTCOM-silo entities for petition date financials with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	5/12/2023	0.4	Draft and provide updates to RLKS on status of petition date balance migration for WRS and DOTCOM silo entities
Drew Hainline	5/12/2023	1.3	Review support documentation for balance migration and update overall status tracker by entity
Drew Hainline	5/12/2023	0.5	Working session to review process for balance migration with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/12/2023	0.8	Review updates from Japan user balance reconciliation and identify approach to petition date financials with year-end balance sheet
Kevin Kearney	5/12/2023	0.3	Reconcile recorded loan balance to historical records for specific loan counterparty associated with LedgerPrime LLC
Kevin Kearney	5/12/2023	0.8	Review of loan documents for specific counterparty associated with LedgerPrime LLC
Mackenzie Jones	5/12/2023	0.9	Create summary of files and documents used in intercompany analysis and distribute to team
Mackenzie Jones	5/12/2023	0.3	Draft summary of slack messages and communication around SAFE notes and Alameda loan counterparty loan funds for legal's review
Michael Mirando	5/12/2023	0.3	Review of open DOTCOM-silo entities for petition date financials with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	5/12/2023	1.9	Working session to align on status of balance migration support and open items by entity with D. Hainline, M. Mirando, D. Kuruvilla (A&M)
Michael Mirando	5/12/2023	0.8	Update trial balance for FTX EU Ltd
Michael Mirando	5/12/2023	1.6	Sync trial balances to template for review
Michael Mirando	5/12/2023	1.3	Update exchange data for FT Europe AG
Michael Mirando	5/12/2023	1.7	Update trial balances for FTX European entities
Michael Mirando	5/12/2023	1.7	Update Liability Tracker to resolve differences between versions
Michael Mirando	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelen (A&M)
Robert Gordon	5/12/2023	0.3	Review slack messages on Alameda loan counterparty loan with C. Broskay, R. Gordon(A&M)

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Professional	Date	Hours	Activity
Drew Hainline	5/13/2023	0.5	Continue to draft petition date support files and map to post-petition chart of accounts for DOTCOM-silo entities
Kevin Kearney	5/13/2023	2.6	Review of contractual arrangements associated with Alameda ventures counterparty share repurchase and debtor entities
Kevin Kearney	5/13/2023	1.7	Compile contractual analysis for all arrangements associated with Alameda ventures counterparty share repurchase
Drew Hainline	5/14/2023	1.8	Draft and organize support files in shared folders related to petition date balance migration for DOTCOM-silo entities
Drew Hainline	5/14/2023	0.5	Review completed DOTCOM-silo petition date support files
Cole Broskay	5/15/2023	0.2	Review PMO presentation and provide commentary on accounting/intercompany slide
Drew Hainline	5/15/2023	0.3	Review of information for related party exchange user accounts to support calculation of third-party customer entitlements
Drew Hainline	5/15/2023	0.8	Update petition date balance supporting files for FTX Trading Ltd
Drew Hainline	5/15/2023	0.4	Call to align on timing of petition date templates with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	5/15/2023	0.6	Review and update workplan for petition date balance migration to post-petition books
Drew Hainline	5/15/2023	0.9	Draft and organize support files in shared folders related to petition date balance migration for DOTCOM-silo entities
Drew Hainline	5/15/2023	1.0	Draft petition date balance support and perform mapping for DOTCOM-silo European entity A
Drew Hainline	5/15/2023	1.6	Draft petition date balance support and perform mapping for DOTCOM-silo European entity B
Joseph Sequeira	5/15/2023	0.9	Address E&Y tax request items for FTX Trading and WRS silos
Joseph Sequeira	5/15/2023	0.2	Research QuickBooks' reporting support for Alameda
Joseph Sequeira	5/15/2023	0.4	Prepare follow up correspondence to key stakeholders regarding requested tax items
Joseph Sequeira	5/15/2023	0.2	Discussion with C. Papadopoulos (FTX) regarding governance documents
Robert Gordon	5/15/2023	0.3	Review priority tax claim analysis against legal entity tracker
Cole Broskay	5/16/2023	2.8	Compile petition date balance sheet support packages for select WRS silo entities
Daniel Kuruvilla	5/16/2023	2.2	Create Quoine Vietnam petition date ledger for quick books to support monthly operating reports
Daniel Kuruvilla	5/16/2023	0.3	Discuss approach for petition date support files and mapping with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/16/2023	0.6	Create FTX Trading GmbH petition date ledger for quick books to support monthly operating reports

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Accounting

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/16/2023	0.6	Create FTX Switzerland petition date ledger for quick books to support monthly operating reports
Daniel Kuruvilla	5/16/2023	0.5	Call to discuss open questions on petition date balances for FTX Europe entities with J. Bavaud (FTX), D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/16/2023	2.7	Create petition date balance migration file for Quoine Pte Ltd
Drew Hainline	5/16/2023	1.1	Review updates on located assets and make updates to petition trial balances for entities with attributable digital assets
Drew Hainline	5/16/2023	0.2	Review requested list of executed contracts for DOTCOM-silo entities and perform inquiries with appropriate representatives
Drew Hainline	5/16/2023	0.9	Review IRS claims and send requests to confirm approach for liabilities on the petition date financials
Drew Hainline	5/16/2023	0.3	Discuss approach for petition date support files and mapping with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/16/2023	0.6	Continue Draft petition date balance support and perform mapping for DOTCOM-silo European entity B
Drew Hainline	5/16/2023	0.6	Review open questions for drafting petition date trial balances for DOTCOM-silo entities
Drew Hainline	5/16/2023	1.1	Continue Draft petition date balance support and perform mapping for DOTCOM-silo entity E
Drew Hainline	5/16/2023	0.5	Review and update consolidated entity tracker for contacts and availability of December 2022 financials with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/16/2023	0.4	Compare FTX JP user listing against the FTX.com top customers to ensure proper segregation for petition date customer liabilities
Drew Hainline	5/16/2023	0.5	Call to discuss open questions on petition date balances for FTX Europe entities with J. Bavaud (FTX), D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/16/2023	0.4	Update status of petition date progress by entity and document open items
Drew Hainline	5/16/2023	0.6	Draft petition date balance support and perform mapping for DOTCOM-silo entity C
Drew Hainline	5/16/2023	0.8	Draft petition date balance support and perform mapping for DOTCOM-silo entity D
Gioele Balmelli	5/16/2023	0.4	Call with G. Balmelli, M. Schweinzer (A&M) and R. Hoskins (RLKS) to discuss post petition account reporting requirements
Henry Chambers	5/16/2023	1.1	Call to align MOR reporting approach and timelines with S. Kojima (FTX), R. Hoskins (RLKS), H. Chamber, J. Sequeira, S. Li, D. Hainline (A&M)
Jane Chuah	5/16/2023	0.9	Review Quoine Pte's accounts payable control list and payment tracker to identify April 2023 entries
Jane Chuah	5/16/2023	0.1	Draft email request in relation to Quoine Pte's April 2023 closing
Jane Chuah	5/16/2023	0.6	Create journal entries template for Quoine Pte's April 2023 closing
Jane Chuah	5/16/2023	0.6	Search for documents required for the closing of Quoine Pte's April 2023 books

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Accounting

Professional	Date	Hours	Activity
Jane Chuah	5/16/2023	1.3	Propose entries to recognize Quoine Pte's April expense for invoices approved in May
Jane Chuah	5/16/2023	1.7	Propose entries to recognize Quoine Pte's April expense for invoices approved in April
Joseph Sequeira	5/16/2023	0.5	Review and update consolidated entity tracker for contacts and availability of December 2022 financials with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	5/16/2023	1.1	Address E&Y tax request items for WRS and Paperbird
Matthias Schweinzer	5/16/2023	0.4	Call with G. Balmelli, M. Schweinzer (A&M) and R. Hoskins (RLKS) to discuss post petition account reporting requirements
Robert Gordon	5/16/2023	0.9	Read through ROW entity financials status to determine entities requiring additional effort
Cole Broskay	5/17/2023	0.7	Review transaction documents to corroborate select accounting entries
Cole Broskay	5/17/2023	0.4	Working session regarding WRSS potential adjustment to APIC balances with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.6	Review options for approaching confirmation of intercompany balance with Japan KK
Drew Hainline	5/17/2023	0.9	Update consolidate liability tracker to reflect updated approach for liabilities subject to compromise
Drew Hainline	5/17/2023	0.8	Continue Draft petition date balance support and perform mapping for DOTCOM-silo entity E
Drew Hainline	5/17/2023	0.5	Review open mapping questions for petition date balance sheets with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	5/17/2023	0.4	Update petition date trial balances support to adjust prepetition liabilities for updated LSTC classification
Drew Hainline	5/17/2023	1.3	Analyze petition date Japan user crypto positions against located crypto assets attributable to Japan
Drew Hainline	5/17/2023	0.4	Working session regarding WRSS potential adjustment to APIC balances with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.6	Call to align on detail required for crypto assets maintained in cold storage before and after Japanese user withdrawals to support petition date balances with S. Kojima (FTX), D. Hainline (A&M)
Drew Hainline	5/17/2023	1.2	Review approach for petition date balances, chart of accounts and accounting for select items with M. Cilia, R. Hoskins (RLKS), R. Gordon, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.4	Update workplan and priorities for drafting petition date balances and mapping to post petition chat of accounts
Henry Chambers	5/17/2023	1.3	Answer M. Cilia questions on intercompany balance reconciliation
Jane Chuah	5/17/2023	1.8	Check payment tracker for payments for Quoine Pte in April and propose relevant entries
Jane Chuah	5/17/2023	0.6	Propose entries to recognize salary expenses for Quoine Pte's April closing

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Professional	Date	Hours	Activity
Jane Chuah	5/17/2023	0.2	Draft email request for transaction details in relation to Quoine Pte's April 2023 closing
Jane Chuah	5/17/2023	1.6	Propose entries to book transactions identified from bank statement for Quoine Pte's April closing
Jane Chuah	5/17/2023	0.4	Update status of Quoine Pte's April 2023 closing and draft questions regarding accounts payable
Kevin Kearney	5/17/2023	1.2	Review approach for petition date balances, chart of accounts and accounting for select items with M. Cilia, R. Hoskins (RLKS), R. Gordon, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/17/2023	1.2	Review approach for petition date balances, chart of accounts and accounting for select items with M. Cilia, R. Hoskins (RLKS), R. Gordon, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/18/2023	0.3	Review transaction overview documents for IEX transaction prepared by disputes and investigations team
Cole Broskay	5/18/2023	0.7	Investigate share-based liabilities and receivables on WRS silo intercompany balances to determine accounting corrections
Cole Broskay	5/18/2023	0.7	Call to discuss agreements and supporting documentation related to the 2022 Series A Preferred Share purchase by employees with R. Gordon and C. Broskay (A&M)
Cole Broskay	5/18/2023	0.4	Call to address outstanding contract reviews and identified issues for follow-up with counsel
Drew Hainline	5/18/2023	0.6	Review correspondence on petition date balance mapping for Alameda and Ventures-silo entities
Drew Hainline	5/18/2023	0.6	Review the process for reclassing various liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/18/2023	1.0	Review analysis regarding purchase accounting entries for the LedgerX acquisitions to support adjustments required for WRS-silo entities
Jane Chuah	5/18/2023	0.9	Update cash schedule and propose revaluation entries for Quoine Pte's April 2023 closing
Jane Chuah	5/18/2023	0.3	Update prepaid expenses schedule and propose amortization entries for Quoine Pte's April 2023 closing
Jane Chuah	5/18/2023	0.1	Update fixed asset schedule and propose depreciation entries for Quoine Pte's April 2023 closing
Jane Chuah	5/18/2023	1.7	Update other payables schedules and propose revaluation entries for Quoine Pte's April 2023 closing
Jane Chuah	5/18/2023	1.4	Update status of Quoine Pte's April 2023 closing and draft questions
Jane Chuah	5/18/2023	1.9	Update account payables schedules and propose revaluation entries for Quoine Pte's April 2023 closing
Jane Chuah	5/18/2023	0.1	Search for Quoine Pte's journal entries in relation to August 2021 intercompany transactions
Joseph Sequeira	5/18/2023	0.4	Provide requested FTX Trading entities' management account support to executive leader

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Professional	Date	Hours	Activity
Kathryn Zabcik	5/18/2023	0.6	Review the process for reclassing various liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/18/2023	3.1	Identify liabilities to reclass to liabilities subject to compromise in the WRS Silo
Kathryn Zabcik	5/18/2023	2.9	Identify liabilities to reclass to liabilities subject to compromise in the Dotcom Silo
Lance Clayton	5/18/2023	3.1	Update Venture investment tracker for newly found funding relating to the Venture book
Robert Gordon	5/18/2023	0.7	Call to discuss agreements and supporting documentation related to the 2022 Series A Preferred Share purchase by employees with R. Gordon and C. Broskay (A&M)
Troy Braatelen	5/18/2023	0.6	Review the process for reclassing various liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	5/18/2023	1.6	Review Dotcom entity trial balances and update liability classification for certain accrued expenses to liabilities subject to compromise
Troy Braatelen	5/18/2023	1.1	Review Dotcom entity trial balances to identify liabilities that should be reviewed for potential reclass to liabilities subject to compromise
Troy Braatelen	5/18/2023	2.1	Create mapping of prepetition trial balance accounts to global FTX chart of accounts for Quoine Pte
Drew Hainline	5/19/2023	0.4	Update workplan and status by entity for petition date balance migration
Drew Hainline	5/19/2023	0.4	Update supporting documentation for petition date balances of DOTCOM-silo entity D
Drew Hainline	5/19/2023	0.3	Meeting to discuss open items and outstanding questions related to the reclass of liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/19/2023	0.4	Update supporting documentation for petition date balances of DOTCOM-silo entity C
Drew Hainline	5/19/2023	1.3	Update supporting documentation for petition date balances of DOTCOM-silo entity B
Drew Hainline	5/19/2023	0.7	Update supporting documentation for petition date balances of DOTCOM-silo entity A
Drew Hainline	5/19/2023	0.6	Analyze and draft support for proposed adjustments for Ledger Holdings and LedgerX
Drew Hainline	5/19/2023	0.7	Update supporting documentation for petition date balances of DOTCOM-silo entity E
Drew Hainline	5/19/2023	1.0	Working session to review LedgerX entries for WRS-silo and draft correcting entries with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/19/2023	0.3	Correspondence with FTX Japan accounting representatives to gather information required for petition date balance support
Henry Chambers	5/19/2023	0.2	Correspondence regarding final FTX Japan intercompany balance presentation
Jane Chuah	5/19/2023	0.8	Update user balance related schedules and propose revaluation entries for Quoine Pte's April 2023 closing

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Professional	Date	Hours	Activity
Jane Chuah	5/19/2023	0.4	Update cash schedule for Quoine Pte's April 2023 closing following Sakiko's reply regarding transaction details
Jane Chuah	5/19/2023	0.4	Update Quoine Pte's January to March proposed entries according to amendments identified during April closing
Jane Chuah	5/19/2023	0.6	Update receivables schedules and propose revaluation entries for Quoine Pte's April 2023 closing
Jane Chuah	5/19/2023	0.4	Prepare support and draft email to FTX Japan regarding Quoine Pte's April closing
Jane Chuah	5/19/2023	0.9	Update intercompany schedules and propose revaluation entries for Quoine Pte's April 2023 closing
Kathryn Zabcik	5/19/2023	1.6	Review chart of accounts mapping for the Ventures Silo including cash accounts, crypto receivable, and insider loan receivable
Kathryn Zabcik	5/19/2023	0.3	Meeting to discuss open items and outstanding questions related to the reclass of liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/19/2023	1.2	Review the remaining chart of accounts mapping for the Alameda silo
Kathryn Zabcik	5/19/2023	0.8	Review the Blockfolio GL detail chart of account mapping for duplicated accounts
Lance Clayton	5/19/2023	2.7	Update investment master tracker for additional newly founded funding for venture investments
Troy Braatelen	5/19/2023	0.8	Create mapping of prepetition trial balance accounts to global FTX chart of accounts for Quoine Vietnam
Troy Braatelen	5/19/2023	0.3	Meeting to discuss open items and outstanding questions related to the reclass of liabilities to liabilities subject to compromise for Dotcom and WRS Silos with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	5/19/2023	0.3	Review remaining Dotcom entity trial balances and flag liabilities that should be reviewed for potential reclass to liabilities subject to compromise
Robert Gordon	5/20/2023	0.8	Draft language covering accounting controls for second interim report
Drew Hainline	5/21/2023	1.4	Review update located assets report for exchange based entities
Drew Hainline	5/21/2023	0.6	Document approach, considerations and assumptions for scheduling located assets on individual debtor petition date balance sheets
Drew Hainline	5/21/2023	0.7	Update status of petition date financials in tracker by legal entity
Henry Chambers	5/21/2023	0.4	Correspondence with R. Hoskins (FTX) regarding FTX Liquid securities accounting issues
Cole Broskay	5/22/2023	0.2	Call to align on timing to provide first set of petition date balances with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelen, and K. Zabcik (A&M)
Daniel Kuruvilla	5/22/2023	2.1	Build petition date trial balance for Quoine Pte Ltd for balance migration

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Professional	Date	Hours	Activity
Daniel Kuruvilla	5/22/2023	0.8	Build petition date trial balance for FTX Switzerland for balance migration
Daniel Kuruvilla	5/22/2023	3.1	Build petition date trial balance for FTX Exchange FZE Ltd for balance migration
Daniel Kuruvilla	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/22/2023	0.3	Call to align on next steps for finalizing petition date balances for Liquid and Europe group entities with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/22/2023	0.3	Call to review information available for Japan KK user balances and cold storage with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/22/2023	0.4	Review outstanding questions for the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/22/2023	0.7	Format and schedule located digital assets on petition date balance support for entities with crypto holdings
Drew Hainline	5/22/2023	0.6	Review cold storage crypto information for Japan KK to support petition date balances
Drew Hainline	5/22/2023	0.3	Review and update status of petition date mapping and support on tracker by entity
Drew Hainline	5/22/2023	0.7	Continue documentation for scheduling located assets on individual debtor petition date balance sheets
Drew Hainline	5/22/2023	0.4	Meeting to discuss the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelen, and K. Zabcik (A&M)
Drew Hainline	5/22/2023	0.4	Call to align on timing to provide first set of petition date balances with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/22/2023	0.4	Correspond with FTX representatives to align on timing of final trial balances to complete petition date balance support
Drew Hainline	5/22/2023	0.2	Correspond with RLKS on outstanding financial support data for Alameda-silo entities
Heather Ardizzoni	5/22/2023	1.3	Provide feedback, review comments, and questions over accounting topics referenced within most recently revised second interim report drafted by S&C
Heather Ardizzoni	5/22/2023	1.6	Research leading industry practices and expected behaviors pertaining to finance and accounting topics included within second interim report
Heather Ardizzoni	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelen, and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Heather Ardizzoni	5/22/2023	0.7	Review S&C's most recently revised second interim report draft for accuracy of accounting topics discussed and examples referenced
Joseph Sequeira	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	0.5	Review outstanding questions for the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	2.8	Map the FTX Japan K.K. income statement line items to the new FTX Chart of Accounts
Kathryn Zabcik	5/22/2023	1.6	Map the FTX Japan Holdings income statement line items to the new FTX Chart of Accounts
Kathryn Zabcik	5/22/2023	0.4	Meeting to discuss the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	0.6	Review Quoine PTE Ltd and FTX Japan KK mapping and discuss questions for review with T. Braatelian and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Kevin Kearney	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Ran Bruck	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Robert Gordon	5/22/2023	0.3	Prepare for team update call by determining priorities and developing agenda items
Robert Gordon	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/22/2023	0.5	Review outstanding questions for the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/22/2023	1.9	Perform global chart of accounts mapping exercise for historical Quoine Pte Ltd income statement accounts
Troy Braatelian	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/22/2023	0.6	Review Quoine PTE Ltd and FTX Japan KK mapping and discuss questions for review with T. Braatelian and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Troy Braatelian	5/22/2023	0.4	Meeting to discuss the income statement mapping for FTX Japan Holdings, FTX Japan K.K., Quoine India PTE LTD, Quoine PTE LTD, and Quoine Vietnam Co. with D. Hainline, T. Braatelian, and K. Zabcik (A&M)
Cole Broskay	5/23/2023	0.6	Identify trial balance impacting items for WRSS petition date financials related to activity identified after Q1
Cole Broskay	5/23/2023	0.4	Weekly call between R. Gordon, D. Hainline, K. Kearney, R. Gordon(A&M), C. Cipione, J. LaBella, M. Cervi(Alix) to review intercompany finding and coordinate second interim report
Daniel Kuruvilla	5/23/2023	1.6	Analyze petition date income statement for Quoine Pte Ltd
Daniel Kuruvilla	5/23/2023	2.1	Analyze petition date income statement for Quoine Vietnam
Drew Hainline	5/23/2023	1.6	Working session to review WRS intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Drew Hainline	5/23/2023	0.6	Review and update status of petition date mapping and support on tracker by entity
Drew Hainline	5/23/2023	0.4	Review open items for petition date balances of WRS-silo entities remaining for migration
Drew Hainline	5/23/2023	0.4	Call to align on status of petition date financials and outstanding risks with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	5/23/2023	0.6	Finalize template and support documentation for initial set of DOTCOM-silo entities with completed petition date financials
Drew Hainline	5/23/2023	1.2	Working session to review Dotcom intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Drew Hainline	5/23/2023	0.7	Prepare update outlining summary of changes to related party classifications and updated detail for customer and related party exchange liabilities
Drew Hainline	5/23/2023	0.9	Analyze changes to related party exchange balances compared to initial exchange data reports to confirm updates customer liabilities
Drew Hainline	5/23/2023	0.6	Finalize petition date balance support documentation for DOTCOM-silo entities
Kathryn Zabcik	5/23/2023	2.1	Format additional journal entries resulting from WRS and Alameda Silo intercompany reconciliation
Kathryn Zabcik	5/23/2023	3.1	Complete review of WRS and Alameda Silo intercompany entries to be added to the Alameda general ledger
Kevin Kearney	5/23/2023	0.4	Weekly call between R. Gordon, D. Hainline, K. Kearney, R. Gordon(A&M), C. Cipione, J. LaBella, M. Cervi(Alix) to review intercompany finding and coordinate second interim report
Robert Gordon	5/23/2023	0.4	Weekly call between R. Gordon, D. Hainline, K. Kearney, R. Gordon(A&M), C. Cipione, J. LaBella, M. Cervi(Alix) to review intercompany finding and coordinate second interim report
Troy Braatelian	5/23/2023	1.9	Review FDM fiat transaction details and compare to wire activity to update counterparty details
Troy Braatelian	5/23/2023	0.4	Review FDM fiat transaction details to identify outflows for purchases of real property

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Troy Braatelian	5/23/2023	0.8	Update account names for FTX global chart of accounts recommendations based on character limits
Troy Braatelian	5/23/2023	1.6	Review FDM fiat transaction details to identify transactions with FTX related parties
Cole Broskay	5/24/2023	0.6	Continue to compile WRSS petition date balance sheet and general ledger refresh for activity identified after Q1
Cole Broskay	5/24/2023	0.4	Discuss approach to accruals for prorated prepetition liabilities for post-petition period with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/24/2023	0.7	Call to align on migration validation process for petition date balance migration to post-petition books with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck (A&M)
Daniel Kuruvilla	5/24/2023	1.3	Close out balance discussions with FTX Switzerland for petition date balances
Daniel Kuruvilla	5/24/2023	2.2	Analyze petition date income statement for FTX Switzerland
Daniel Kuruvilla	5/24/2023	2.3	Finalize FTX Japan Holdings petition date balances for balance migration
Drew Hainline	5/24/2023	0.5	Draft support for updated crypto located asset balances by account to support petition date balances for FTX Trading Ltd
Drew Hainline	5/24/2023	0.4	Discuss approach to accruals for prorated prepetition liabilities for post-petition period with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/24/2023	0.5	Review information requested and received from local representatives and update petition date support for FTX Crypto Services
Drew Hainline	5/24/2023	0.3	Review and update workplan for petition date balance migration for DOTCOM and WRS-silo entities
Drew Hainline	5/24/2023	0.7	Call to align on validation process for petition date balance migration to post-petition books with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck (A&M)
Drew Hainline	5/24/2023	0.6	Organize petition date support files for WRS-silo entities
Drew Hainline	5/24/2023	0.7	Draft and archive support documentation for exchange liabilities to support petition date balances
Drew Hainline	5/24/2023	0.9	Draft updates to petition date balance support for FTX Trading Ltd
Drew Hainline	5/24/2023	0.4	Finalize petition date support file and archive supporting documentation for FTX Crypto Services
Drew Hainline	5/24/2023	1.1	Reconcile updated FTX.com exchange liabilities against formerly scheduled liabilities
Heather Ardizzoni	5/24/2023	2.7	Write and revise multiple pages of content related to accounting and finance topics in second interim report
Joseph Sequeira	5/24/2023	2.3	Address financial statement questions related to FTX Trading entities
Joseph Sequeira	5/24/2023	0.7	Address EY financial statement request items

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kathryn Zabcik	5/24/2023	0.9	Working session to discuss the roll forward of the Alameda Silo Loans payable schedule with T. Braatelian and K. Zabcik (A&M)
Kevin Kearney	5/24/2023	1.2	Compare total fiat withdrawals by day for FTX.com exchange to customer custodial funds processed by Alameda silo entities
Kevin Kearney	5/24/2023	1.1	Analyze results of customer custodial funds processed by North Dimension Inc
Kevin Kearney	5/24/2023	0.3	Analyze results of customer custodial funds processed by Alameda Research LLC
Kevin Kearney	5/24/2023	0.5	Review of fiat withdrawals by day for FTX.com exchange extracted from AWS
Kevin Kearney	5/24/2023	0.7	Analyze results of customer custodial funds processed by Alameda Research Ltd
Troy Braatelian	5/24/2023	0.9	Working session to discuss the roll forward of the Alameda Silo Loans payable schedule with T. Braatelian and K. Zabcik (A&M)
Troy Braatelian	5/24/2023	1.8	Prepare summary workbook of intercompany loans and notable service agreements for Quinn Emanuel review
Troy Braatelian	5/24/2023	0.3	Review FDM fiat transaction details to identify loan activity (payable or receivable)
Troy Braatelian	5/24/2023	1.4	Review Alameda silo loans payable workbook prepared for March 15 filing
Troy Braatelian	5/24/2023	1.2	Review FDM bank activity for fiat movement related to payment of operating expenses
Troy Braatelian	5/24/2023	1.9	Review FDM fiat transaction details to identify missing transactions with previous ownership and management
Troy Braatelian	5/24/2023	1.8	Review FDM fiat transaction details to identify missing transactions with debtor entities
Cole Broskay	5/25/2023	0.5	Working session on resource planning and drafting status update for petition date balance with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/25/2023	0.3	Working session to align on open items and allocation of resources for petition date balances with D. Broskay, D. Hainline (A&M)
Daniel Kuruvilla	5/25/2023	0.4	Review open questions for petition date support file for Switzerland GmbH with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/25/2023	1.3	Finalize Quoine India petition date balances for balance migration
Daniel Kuruvilla	5/25/2023	2.4	Finalize FTX Japan Holdings petition date balances for balance migration
Daniel Kuruvilla	5/25/2023	0.9	Validate FTX Trading petition date balances for balance migration
Daniel Kuruvilla	5/25/2023	0.8	Finalize FTX Switzerland petition date balances for balance migration
Drew Hainline	5/25/2023	0.7	Draft status update with key open items and risks for the petition date balances
Drew Hainline	5/25/2023	0.7	Review and finalize supporting documentation for DOTCOM-silo petition date balances

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Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Drew Hainline	5/25/2023	0.3	Call to review digital asset schedules and compare against November trial balances with S. Li, D. Hainline (A&M)
Drew Hainline	5/25/2023	0.3	Review and draft updates to petition date balance draft for Quoine Vietnam
Drew Hainline	5/25/2023	0.5	Call to align on open questions and status of petition date balance migration with R. Hoskins (FTX), D. Hainline (A&M)
Drew Hainline	5/25/2023	0.7	Draft updates to petition date balance tracker by entity and document open items
Drew Hainline	5/25/2023	0.4	Review questions and provide updates on questions from Alix Partners regarding open requests on FTX Europe financial information
Drew Hainline	5/25/2023	0.2	Call to align on open items and priorities for petition date balances with R. Gordon, D. Hainline (A&M)
Drew Hainline	5/25/2023	0.2	Working session on resource planning and drafting status update for petition date balance with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/25/2023	1.8	Working session to review open FTX Europe AG intercompany items with J. Bavaud (FTX), D. Hainline, and D. Kuruvilla (A&M)
Drew Hainline	5/25/2023	0.3	Working session to align on open items and allocation of resources for petition date balances with D. Broskay, D. Hainline (A&M)
Drew Hainline	5/25/2023	0.4	Review open questions for petition date support file for Switzerland GmbH with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/25/2023	0.2	Call to align on crypto asset support required for FTX Japan entities with S. Li, D. Hainline (A&M)
Heather Ardizzoni	5/25/2023	1.8	Draft documentation and content referencing specific slack conversations relating to accounting and finance topics in second interim report
Heather Ardizzoni	5/25/2023	2.2	Gather and review 60+ insider slack conversations relating to accounting and finance topics in second interim report
Jack Faett	5/25/2023	0.4	Meeting to discuss exercise to roll forward crypto loans payable for crypto tracing and amended schedule filing with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Jack Faett	5/25/2023	0.3	Meeting to further discuss allocation of duties and additional detail regarding roll forward of crypto loans payable with J. Faett, K. Zabcik, and T. Braatelen (A&M)
James Lam	5/25/2023	0.3	Perform exploratory data analysis on Alameda transaction records at Liquid
James Lam	5/25/2023	0.8	Call with S. Li and J. Lam (A&M) to review and walk through FTX Japan and Quoine Pte digital asset schedules
Jon Chan	5/25/2023	1.8	Provide data related to specific exchange accounts for accounting analysis
Kathryn Zabcik	5/25/2023	2.6	Add references to the loans payable workpaper so that each loan is linked to the appropriate loan tab
Kathryn Zabcik	5/25/2023	1.3	Search in Relativity for more information on previously identified loans payable to update outstanding loan balances as of petition date
Kathryn Zabcik	5/25/2023	1.6	Compare and identify differences between loan schedules to identify new loans

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***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Kathryn Zabcik	5/25/2023	3.1	Review the loans payable workpaper to identify which loans originated from the FTX internal loans payable sources
Kathryn Zabcik	5/25/2023	0.4	Meeting to discuss exercise to roll forward crypto loans payable for crypto tracing and amended schedule filing with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kathryn Zabcik	5/25/2023	0.3	Meeting to further discuss allocation of duties and additional detail regarding roll forward of crypto loans payable with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kevin Kearney	5/25/2023	0.4	Meeting to discuss exercise to roll forward crypto loans payable for crypto tracing and amended schedule filing with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kevin Kearney	5/25/2023	0.3	Review of correspondence identified via Relativity associated with activity of targeted third party loan
Kevin Kearney	5/25/2023	0.4	Review of consolidated external loans payable schedule to identify open crypto tracing activities
Kevin Kearney	5/25/2023	0.3	Meeting to further discuss allocation of duties and additional detail regarding roll forward of crypto loans payable with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Robert Gordon	5/25/2023	0.7	Analyze historical DAAG financial to determine if information available is sufficient for S&C request
Robert Gordon	5/25/2023	0.2	Call to align on open items and priorities for petition date balances with R. Gordon, D. Hainline (A&M)
Summer Li	5/25/2023	2.3	Compare user balances in Liquid platform between the balance reports and accounting records
Summer Li	5/25/2023	0.2	Review of the digital asset schedules of Quoine Pte and FTX Japan K.K as of 11 November 2022
Summer Li	5/25/2023	0.2	Call to align on crypto asset support required for FTX Japan entities with S. Li, D. Hainline (A&M)
Summer Li	5/25/2023	0.3	Call to review digital asset schedules and compare against November trial balances with S. Li, D. Hainline (A&M)
Summer Li	5/25/2023	0.8	Call with S. Li and J. Lam (A&M) to review and walk through FTX Japan and Quoine Pte digital asset schedules
Troy Braatelen	5/25/2023	0.3	Meeting to further discuss allocation of duties and additional detail regarding roll forward of crypto loans payable with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Troy Braatelen	5/25/2023	0.4	Meeting to discuss exercise to roll forward crypto loans payable for crypto tracing and amended schedule filing with K. Kearney, J. Faett, K. Zabcik, and T. Braatelen (A&M)
Troy Braatelen	5/25/2023	2.1	Create roll forward of crypto loans payable based on FTX historical system data with focus on loans prior to 2022
Troy Braatelen	5/25/2023	1.1	Roll forward Alameda silo loans payable workbook used for March 15 filing for June 30 filing purposes
Troy Braatelen	5/25/2023	2.8	Reconcile created loan roll forward from FTX historical system data to loan schedules used in March 15 filing with focus on loans received in 2022
Troy Braatelen	5/25/2023	1.2	Perform search of Relativity and Box for intercompany agreements discussing ownership of FTX exchange intellectual property

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Troy Braatelian	5/25/2023	3.1	Create roll forward of crypto loans payable based on FTX historical system data with focus on loans beginning in 2022
William Walker	5/25/2023	0.9	Update token receivable chart with latest token receipt information
William Walker	5/25/2023	2.3	Prepare report outlining petition date receivables associated with venture tokens for SOFA SOAL preparation
Cole Broskay	5/26/2023	0.8	Plan discussion with R. Gordon, C. Broskay(A&M) to lay out upcoming activities to meet June filing deadlines
Cole Broskay	5/26/2023	0.7	Discussion regarding outstanding work efforts, and tasks to complete, within the accounting team with R. Gordon and C. Broskay (A&M)
Cole Broskay	5/26/2023	0.3	Call to align on status update for petition date balances with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/26/2023	0.6	Call to align on status of petition date balances and timing to provide for load in QB with C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/26/2023	1.1	Working session to finalize petition date balances for DOTCOM-silo entities with C. Broskay, D. Kuruvilla, D. Hainline (A&M)
Cole Broskay	5/26/2023	1.2	Working session to identify and reconcile differences in liabilities accounts between WRSS general ledger versions with C. Broskay and R. Bruck (A&M)
Daniel Kuruvilla	5/26/2023	0.7	Working session to review balance sheet and income statement splits for FTX Japan Holdings KK with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/26/2023	2.3	Create petition date trial balance for FTX Exchange FZE
Daniel Kuruvilla	5/26/2023	1.4	Resolve petition date trial balance LSTC amounts for FTX Exchange FZE
Daniel Kuruvilla	5/26/2023	0.4	Working session to review support for crypto cold storage balances for FTX Europe AG with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/26/2023	1.1	Working session to finalize petition date balances for DOTCOM-silo entities with C. Broskay, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/26/2023	0.7	Draft template to QB for DOTCOM-silo entities with completed petition date balances
Drew Hainline	5/26/2023	1.1	Working session to finalize petition date balances for DOTCOM-silo entities with C. Broskay, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/26/2023	1.4	Review and update supporting documentation for FTX Japan Holdings KK petition date trial balance
Drew Hainline	5/26/2023	0.7	Working session to review balance sheet and income statement splits for FTX Japan Holdings KK with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/26/2023	0.6	Perform review and draft updates to petition date balance file for FTX Japan Services KK
Drew Hainline	5/26/2023	0.3	Review discrepancies between general ledger and trial balance information received for FTX Japan Holdings KK
Drew Hainline	5/26/2023	0.3	Continue review and draft updates to petition date balance support file for Quoine Vietnam
Drew Hainline	5/26/2023	0.7	Update entity tracker for status of petition date balances by entity and document open items

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Professional	Date	Hours	Activity
Drew Hainline	5/26/2023	0.3	Call to align on status update for petition date balances with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/26/2023	0.7	Working session to review prepetition liabilities for FTX Europe AG with M. Jones, D. Hainline (A&M)
Drew Hainline	5/26/2023	0.3	Call to align on open items for petition date balance migration with D. Hainline, M. Jones (A&M)
Drew Hainline	5/26/2023	0.5	Draft updates to petition date balance supporting documentation for Zubr Exchange Ltd
Drew Hainline	5/26/2023	0.4	Working session to review support for crypto cold storage balances for FTX Europe AG with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/26/2023	0.8	Draft updates to petition date balance supporting documentation for FTX Europe AG
Drew Hainline	5/26/2023	0.4	Perform review and draft updates to petition date balance file for Blockfolio Inc
Drew Hainline	5/26/2023	0.6	Call to align on status of petition date balances and timing to provide for load in QB with C. Broskay, K. Kearney, D. Hainline (A&M)
Jack Faett	5/26/2023	0.3	Call to discuss Alameda and Ventures Silo bank analysis for the 90 day preference period with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kathryn Zabcik	5/26/2023	1.4	Review the loans payable workpaper to identify which loans originated from other sources outside of the FTX internal loans payable sources
Kathryn Zabcik	5/26/2023	2.8	Review the classifications for bank transactions for the Alameda Silo within the 90 day preference period
Kathryn Zabcik	5/26/2023	0.3	Call to discuss Alameda and Ventures Silo bank analysis for the 90 day preference period with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kathryn Zabcik	5/26/2023	2.2	Review the classifications for bank transactions for the Ventures Silo within the 90 day preference period
Kathryn Zabcik	5/26/2023	1.4	Create data visualizations relating to the bank transactions for the Alameda and Ventures silos within the 90 day preference period
Kevin Kearney	5/26/2023	0.6	Call to align on status of petition date balances and timing to provide for load in QB with C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/26/2023	0.3	Call to discuss Alameda and Ventures Silo bank analysis for the 90 day preference period with K. Kearney, J. Faett, and K. Zabcik (A&M)
Mackenzie Jones	5/26/2023	0.7	Working session to review prepetition liabilities for FTX Europe AG with M. Jones, D. Hainline (A&M)
Mackenzie Jones	5/26/2023	0.8	Reconcile Europe AG pre-petition accrued expenses with liabilities tracker to ensure no duplications
Mackenzie Jones	5/26/2023	0.3	Call to align on open items for petition date balance migration with D. Hainline, M. Jones (A&M)
Ran Bruck	5/26/2023	1.2	Working session to identify and reconcile differences in liabilities accounts between WRSS general ledger versions with C. Broskay and R. Bruck (A&M)
Robert Gordon	5/26/2023	0.8	Plan discussion with R. Gordon, C. Broskay(A&M) to lay out upcoming activities to meet June filing deadlines

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Accounting

Professional	Date	Hours	Activity
Robert Gordon	5/26/2023	0.7	Discussion regarding outstanding work efforts, and tasks to complete, within the accounting team with R. Gordon and C. Broskay (A&M)
Troy Braatelian	5/26/2023	1.8	Reconcile created loan roll forward from FTX historical system data to loan schedules used in March 15 filing with focus on loans received in 2020
Troy Braatelian	5/26/2023	2.1	Reconcile created loan roll forward from FTX historical system data to loan schedules used in March 15 filing with focus on loans received in 2021
Troy Braatelian	5/26/2023	1.8	Search Relativity and Box for loan agreements for loans recorded by FTX historically but for which no agreement has previously been identified
Cole Broskay	5/27/2023	1.8	Review select liability accounts for WRSS and adjust petition date split
Cole Broskay	5/27/2023	1.4	Compile accounts payable petition date split information for WRSS entity
Cole Broskay	5/27/2023	0.4	Correspondence with internal team regarding progress of WRS silo petition date balance sheets
Cole Broskay	5/27/2023	0.7	Working session to review drafted DOTCOM-silo petition date support packages with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/27/2023	1.7	Agree intercompany petition date split balances for WRSS with intercompany matrix amounts
Cole Broskay	5/27/2023	0.6	Correspondence with accounting team regarding bank account statement reconciliation to petition-date balances
Cole Broskay	5/27/2023	1.6	Conduct tie-out check on WRSS adjusted petition date split file
Drew Hainline	5/27/2023	0.7	Continue review and update supporting documentation for FTX Japan Holdings KK petition date trial balance
Drew Hainline	5/27/2023	0.7	Confirm cash balances and make updates to petition date balance support file for Japan Services KK
Drew Hainline	5/27/2023	0.4	Complete template for DOTCOM-silo entities with finalized petition date support
Drew Hainline	5/27/2023	0.7	Working session to review drafted DOTCOM-silo petition date support packages with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/27/2023	1.1	Review and update petition date balance supporting documentation for Quoine Vietnam
Drew Hainline	5/27/2023	0.6	Review and update petition date balance supporting documentation for FTX Trading GmbH
Drew Hainline	5/27/2023	0.8	Confirm petition date cash balances against bank statements for DOTCOM-silo entities
Drew Hainline	5/27/2023	0.6	Confirm bank balances per cash data base and available records for Innovatia and Zubr
Drew Hainline	5/28/2023	0.7	Continue drafting petition date balance support documentation for DOTCOM-silo entities
Drew Hainline	5/28/2023	0.3	Perform comparison of EY asset summary against Coin Report to identify differences in estimated digital asset balances by debtor entity

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Accounting

Professional	Date	Hours	Activity
Drew Hainline	5/28/2023	0.4	Continue to confirm petition date cash balances against bank statements for DOTCOM-silo entities
Drew Hainline	5/28/2023	0.6	Draft updates to entity status tracker for petition date balance migration activities
Drew Hainline	5/28/2023	0.4	Update workplan for petition date balance migration for DOTCOM-silo entities
Robert Gordon	5/28/2023	0.6	Discussion regarding petition date balance sheet load progress and next steps to meet deliverable timeline with C. Broskay and R. Gordon(A&M)
Cole Broskay	5/29/2023	2.2	Review select Dotcom silo entity petition date balance sheet support packages
Cole Broskay	5/29/2023	0.3	Meeting to review updates to pre-petition cash balances with C. Broskay and M. Jones (A&M)
Cole Broskay	5/29/2023	1.1	Conduct review of petition date bank balances across WRS silo entities
Cole Broskay	5/29/2023	0.4	Call to align on next steps for petition date balance migration with C. Broskay, D. Hainline (A&M)
Daniel Kuruvilla	5/29/2023	1.2	Build out post petition December activity for FTX Switzerland GmbH
Daniel Kuruvilla	5/29/2023	2.6	Create petition date trial balance for FTX Switzerland GmbH
Daniel Kuruvilla	5/29/2023	2.8	Build out post petition December activity for FTX Trading GmbH
Daniel Kuruvilla	5/29/2023	1.8	Create petition date trial balance for FTX EU Ltd
Daniel Kuruvilla	5/29/2023	1.4	Create petition date trial balance for FTX Trading GmbH
Daniel Kuruvilla	5/29/2023	0.7	Analyze FTX Switzerland ledger data for accurate currency to load
Drew Hainline	5/29/2023	0.2	Review questions from EY Tax on crypto asset balances by entity
Drew Hainline	5/29/2023	0.9	Call to discuss open questions for petition date balance migration with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/29/2023	1.0	Perform analysis for petition date split for DOTCOM-silo entity B
Drew Hainline	5/29/2023	0.9	Update petition date support documentation for FTX Trading GmbH
Drew Hainline	5/29/2023	0.8	Update petition date support documentation for Blockfolio based on review of bank statements for cash balances
Drew Hainline	5/29/2023	0.6	Perform analysis for petition date split for DOTCOM-silo entity C
Drew Hainline	5/29/2023	0.7	Reconcile liabilities subject to compromise for FTX Trading GmbH petition date balance support
Drew Hainline	5/29/2023	0.3	Update petition date status tracker by entity for bank balance confirmation procedures

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Professional	Date	Hours	Activity
Drew Hainline	5/29/2023	0.3	Confirm cash balances for petition date balances related to FTX Trading GmbH
Drew Hainline	5/29/2023	0.4	Call to align on next steps for finalizing petition date balances for DOTCOM-silo entities with M. Mirando, D. Hainline (A&M)
Drew Hainline	5/29/2023	1.2	Review open questions on petition date balance support with D. Hainline, M. Mirando (A&M)
Drew Hainline	5/29/2023	0.4	Call to align on next steps for petition date balance migration with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/29/2023	1.4	Perform analysis for petition date split for DOTCOM-silo entity A
Jack Yan	5/29/2023	3.2	Perform analysis to compare the insurance fund held by Quoine Pte Ltd as at 11 November 2022 and as at 30 November 2022
Kevin Kearney	5/29/2023	0.6	Preparation of summary findings and analysis with respect to tokens associated with transfer of tokens to Alameda Research Holdings
Kevin Kearney	5/29/2023	0.8	Analysis of on-hand tokens to associated transfer agreement with Alameda Research Holdings to determine remaining balance for legal entity attribution
Mackenzie Jones	5/29/2023	2.4	Reconcile WRS entities' cash balance to bank statements for the final balance migration
Mackenzie Jones	5/29/2023	0.3	Update WRS Inc trial balance for balance migration per cash balance shown on bank statement
Mackenzie Jones	5/29/2023	0.3	Meeting to review updates to pre-petition cash balances with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/29/2023	0.6	Update GLG trial balance for balance migration per cash balance shown on bank statement
Mackenzie Jones	5/29/2023	0.4	Update FTX Vault Trust TB for balance migration per cash balance shown on bank statement
Mackenzie Jones	5/29/2023	0.4	Draft summary of updates needed for pre-petition cash balances
Michael Mirando	5/29/2023	1.2	Review open questions on petition date balance support with D. Hainline, M. Mirando (A&M)
Michael Mirando	5/29/2023	0.3	Update revised cash balances for draft trial balances for FTX Trading Entities
Michael Mirando	5/29/2023	2.9	Update revised cash balance for draft trial balances for FTX EU Ltd
Michael Mirando	5/29/2023	2.7	Update revised cash balance for draft trial balances for FTX Europe AG
Michael Mirando	5/29/2023	2.4	Update revised cash balances for submitted trial balances for FTX Trading Entities
Michael Mirando	5/29/2023	2.1	Review updates related to FTX Trading Ltd. balance migration
Michael Mirando	5/29/2023	0.4	Call to align on next steps for finalizing petition date balances for DOTCOM-silo entities with M. Mirando, D. Hainline (A&M)
Cole Broskay	5/30/2023	0.6	Meeting to debrief Alameda loan counterparty and Embed funding discussion with R. Gordon, C. Broskay, and M. Jones (A&M)

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Professional	Date	Hours	Activity
Cole Broskay	5/30/2023	0.6	Meeting to discuss Alameda loan counterparty loan funding with M. Birtwell, S. Thompson, A. Vanderkamp (Alix) and C. Broskay, M. Jones (A&M)
Cole Broskay	5/30/2023	0.3	Meeting to discuss WRS silo balance migration status with C. Broskay, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/30/2023	0.9	Various correspondence with internal team regarding accounts payable data and related petition date splits
Cole Broskay	5/30/2023	1.0	Call to align on status and timeline of petition date balance migration with R. Hoskins (FTX), C. Broskay, K. Kearney, D. Hainline (A&M)
Daniel Kuruvilla	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Daniel Kuruvilla	5/30/2023	0.4	Input post petition December activity for FTX Europe AG
Daniel Kuruvilla	5/30/2023	0.5	Working session on post petition splits for FTX Europe entities with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/30/2023	1.8	Validate post petition December activity for FTX Exchange FZE
Daniel Kuruvilla	5/30/2023	1.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	5/30/2023	2.7	Create post petition date trial balance for FTX Exchange FZE
Daniel Kuruvilla	5/30/2023	2.6	Validate post petition December activity for FTX Japan Services KK
Daniel Sagen	5/30/2023	0.4	Call to align on crypto asset allocations by debtor entities with D. Hainline, D. Sagen (A&M)
Drew Hainline	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Drew Hainline	5/30/2023	0.5	Call to discuss open questions on located crypto asset allocations by legal entity with T. Shea (EY), R. Gordon, K. Ramanathan, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/30/2023	0.3	Review available information on changes for WRS-silo entity petition date balances
Drew Hainline	5/30/2023	0.3	Review updates to petition date balance support documentation for FTX Europe AG
Drew Hainline	5/30/2023	1.0	Call to align on status and timeline of petition date balance migration with R. Hoskins (FTX), C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/30/2023	0.4	Call to align on crypto asset allocations by debtor entities with D. Hainline, D. Sagen (A&M)
Drew Hainline	5/30/2023	0.6	Explain variances for petition date balance support regarding FTX Europe entities
Drew Hainline	5/30/2023	0.3	Finalize petition date support documentation for DOTCOM-silo entity D

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Professional	Date	Hours	Activity
Drew Hainline	5/30/2023	0.6	Update petition date balance sheet support documentation for DOTCOM-silo entity E
Drew Hainline	5/30/2023	0.4	Draft adjusting entries for changes to petition date balances for DOTCOM-silo entities after previous migration to QB
Drew Hainline	5/30/2023	0.5	Call to align on approach for adjustments required to petition date balance support documentation for GLG with R. Bruck, D. Hainline (A&M)
Drew Hainline	5/30/2023	1.2	Update petition date balance support package for DOTCOM-silo entity B
Drew Hainline	5/30/2023	0.4	Draft updates to petition date balance support for located digital assets held by FTX Trading Ltd
Drew Hainline	5/30/2023	0.6	Review open questions regarding exchange liabilities with related parties for FTX Trading Ltd
Drew Hainline	5/30/2023	0.3	Draft overview and DOTCOM-silo batch 3 petition date balance support overview
Drew Hainline	5/30/2023	0.4	Draft narrative for adjusting entries to petition date balances of DOTCOM-silo entities
Drew Hainline	5/30/2023	1.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	5/30/2023	0.6	Update petition date balance support package for DOTCOM-silo entity C
Drew Hainline	5/30/2023	0.6	Update petition date balance support package for DOTCOM-silo entity D
Drew Hainline	5/30/2023	0.4	Review overview information for Blockfolio Inc. including relationships with FTX Trading Ltd and third-party investors
Drew Hainline	5/30/2023	0.4	Perform updates to petition balance migration tracker for DOTCOM-silo entities
Drew Hainline	5/30/2023	0.2	Call to review status of adjustment for WRS-silo entity petition date balances with R. Hoskins (FTX), D. Hainline (A&M)
Drew Hainline	5/30/2023	0.4	Update petition date entity tracker for DOTCOM-silo entities
Drew Hainline	5/30/2023	0.5	Working session on post petition splits for FTX Europe entities with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/30/2023	0.6	Reconcile tracker of prepetition liabilities against liabilities recorded in general ledger for DOTCOM-silo entity D
Drew Hainline	5/30/2023	0.2	Draft updates to batch 3 petition date balance template for DOTCOM-silo entities
Drew Hainline	5/30/2023	0.3	Draft list of open items for petition date balance split of DOTCOM-silo entity E
Heather Ardizzoni	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Henry Chambers	5/30/2023	0.3	Correspondence regarding further accounting support for FTX Japan

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Professional	Date	Hours	Activity
Jack Faett	5/30/2023	0.8	Update venture investment schedule for Alameda entities other than Alameda Research Ltd and Maclaurin Investments Ltd for amendments that will be reflected in the June 30th statements and schedules
Jack Faett	5/30/2023	0.6	Working session to walkthrough the token receivable schedule and confirmation of received tokens with K. Kearney, S. Glustein, W. Walker and J. Faett (A&M)
Jack Faett	5/30/2023	0.8	Working session to walkthrough updates to the venture investment schedules for the Alameda and Venture silos that will impact the June 30th statements and schedules and intercompany balances with K. Kearney and J. Faett (A&M)
Jack Faett	5/30/2023	0.7	Meeting to discuss updates to venture investments and token receivable schedules for the June amendments with K. Kearney, S. Glustein and J. Faett (A&M)
Jack Faett	5/30/2023	1.6	Review of historical records to identify additional venture investments and employee loans that may impact petition date balance sheets for the June amendments
Jack Faett	5/30/2023	1.1	Review venture investment agreements to verify proper funding for differences between venture investment schedules and master venture investment workpaper
Jack Faett	5/30/2023	2.2	Update venture investment schedule for FTX Ventures Ltd for amendments that will be reflected in the June 30th statements and schedules
Jack Faett	5/30/2023	0.4	Meeting to discuss impact of FDM related party deposits and withdrawals on Alameda intra-silo balances with K. Kearney and J. Faett (A&M)
Jack Faett	5/30/2023	1.3	Update intercompany workpapers for venture investment amendments that impact intercompany balances for the Alameda and Ventures silos
Jack Faett	5/30/2023	1.7	Update venture investment schedule for Alameda Research Ltd for amendments that will be reflected in the June 30th statements and schedules
Jack Faett	5/30/2023	1.9	Update venture investment schedule for Maclaurin Investments Ltd for amendments that will be reflected in the June 30th statements and schedules
Jack Faett	5/30/2023	1.7	Update venture investment schedule for Clifton Bay Investments LLC for amendments that will be reflected in the June 30th statements and schedules
Jack Yan	5/30/2023	1.2	Perform analysis to compare the insurance fund held by Quoine Pte Ltd as at 11 November 2022 and as at 30 November 2022
Joseph Sequeira	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Kathryn Zabcik	5/30/2023	0.2	Search in relativity for additional information on Alameda Silo venture investment account #1, 2, and 3 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #4 and 5 only listed on the general ledger for investments

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Professional	Date	Hours	Activity
Kathryn Zabcik	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Kathryn Zabcik	5/30/2023	0.6	Search in relativity for additional information on Alameda Silo venture investment account #38 and #39 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.4	Search in relativity for additional information on Alameda Silo venture investment account #26 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #8-10 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.2	Search in relativity for additional information on Alameda Silo venture investment account #6 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.4	Call to discuss the status of the Alameda Silo Loans payable roll forward with T. Braatelen and K. Zabcik(A&M)
Kathryn Zabcik	5/30/2023	0.2	Search in relativity for additional information on Alameda Silo venture investment account #12 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #15 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.2	Search in relativity for additional information on Alameda Silo venture investment account #11 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.7	Search in relativity for additional information on Alameda Silo venture investment account #30-34 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.6	Search in relativity for additional information on Alameda Silo venture investment account #35-37 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.4	Search in relativity for additional information on Alameda Silo venture investment account #13-14 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	3.1	Research potential loans payable in Relativity that were not previously included in the loans payable balance
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #16-18 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #19-21 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.2	Search in relativity for additional information on Alameda Silo venture investment account #7 only listed on the general ledger for investments
Kathryn Zabcik	5/30/2023	0.3	Search in relativity for additional information on Alameda Silo venture investment account #22-25 only listed on the general ledger for investments

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Professional	Date	Hours	Activity
Kathryn Zabcik	5/30/2023	0.6	Search in relativity for additional information on Alameda Silo venture investment account #27-29 only listed on the general ledger for investments
Kevin Kearney	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Kevin Kearney	5/30/2023	0.8	Working session to walkthrough updates to the venture investment schedules for the Alameda and Venture silos that will impact the June 30th statements and schedules and intercompany balances with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/30/2023	0.7	Meeting to discuss updates to venture investments and token receivable schedules for the June amendments with K. Kearney, S. Glustein and J. Faett (A&M)
Kevin Kearney	5/30/2023	0.6	Working session to walkthrough the token receivable schedule and confirmation of received tokens with K. Kearney, S. Glustein, W. Walker and J. Faett (A&M)
Kevin Kearney	5/30/2023	0.5	Call to discuss open questions on located crypto asset allocations by legal entity with T. Shea (EY), R. Gordon, K. Ramanathan, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/30/2023	0.4	Calculate petition date balance associated with LedgerPrime LLC loan agreement
Kevin Kearney	5/30/2023	1.2	Review of services agreement between Cottonwood Grove and FTX Trading Ltd to determine rights to FTX.com software modifications
Kevin Kearney	5/30/2023	0.7	Review of services agreement between Alameda Research Ltd and FTX Trading Ltd to determine rights to FTX.com software modifications
Kevin Kearney	5/30/2023	0.4	Review of licensing agreement between Cottonwood Grove and FTX Trading Ltd to determine rights to initial software license
Kevin Kearney	5/30/2023	1.1	Reconcile token agreements to general ledger activity for LedgerPrime master and feeder funds combined
Kevin Kearney	5/30/2023	1.2	Review of contractual arrangement between Quoine Pte and Alameda Research Ltd associated with FTT loan
Kevin Kearney	5/30/2023	0.4	Calculate petition date balance associated with FTT loan between Quoine Pte and Alameda Research Ltd
Kevin Kearney	5/30/2023	0.9	Preparation of analysis regarding ownership rights to FTX.com software based on underlying agreements with Cottonwood Grove and Alameda Research Ltd
Kevin Kearney	5/30/2023	0.4	Meeting to discuss impact of FDM related party deposits and withdrawals on Alameda intra-silo balances with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/30/2023	1.0	Call to align on status and timeline of petition date balance migration with R. Hoskins (FTX), C. Broskay, K. Kearney, D. Hainline (A&M)
Kumanan Ramanathan	5/30/2023	0.5	Call to discuss open questions on located crypto asset allocations by legal entity with T. Shea (EY), R. Gordon, K. Ramanathan, K. Kearney, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Mackenzie Jones	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braateli, Z. Burns and K. Zabcik(A&M)
Mackenzie Jones	5/30/2023	2.2	Consolidate Embed Clearing general ledger for use in TB analysis
Mackenzie Jones	5/30/2023	2.1	Convert Embed Clearing LLC general ledger into excel format for analysis
Mackenzie Jones	5/30/2023	0.6	Meeting to discuss Alameda loan counterparty loan funding with M. Birtwell, S. Thompson, A. Vanderkamp (Alix) and C. Broskay, M. Jones (A&M)
Mackenzie Jones	5/30/2023	0.6	Call to align on WRS silo adjustments to cash and pre/post splits with M. Jones and R. Bruck (A&M)
Mackenzie Jones	5/30/2023	0.4	Convert Embed Crypto LLC general ledger into excel format for analysis
Mackenzie Jones	5/30/2023	0.3	Meeting to discuss WRS silo balance migration status with C. Broskay, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	5/30/2023	2.1	Working session on Embed entities trial balance, general ledger and balance sheet splits with M. Jones and R. Bruck (A&M)
Mackenzie Jones	5/30/2023	0.6	Meeting to debrief Alameda loan counterparty and Embed funding discussion with R. Gordon, C. Broskay, and M. Jones (A&M)
Michael Mirando	5/30/2023	2.6	Update revised cash balances for draft trial balance for Quoine Pte Ltd
Michael Mirando	5/30/2023	1.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	5/30/2023	2.3	Update revised cash balance for draft trial balance for FTX Trading Ltd
Michael Mirando	5/30/2023	0.9	Update revised cash balances for draft trial balance for FTX Japan Holding
Michael Mirando	5/30/2023	1.7	Review data from Circle platform for Quoine Pte Ltd
Michael Mirando	5/30/2023	0.9	Review Post petition split for FTX Exchange FZE
Michael Mirando	5/30/2023	2.6	Update revised cash balances for draft trial balance for FTX Japan KK
Ran Bruck	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braateli, Z. Burns and K. Zabcik(A&M)
Ran Bruck	5/30/2023	2.1	Working session on Embed entities trial balance, general ledger and balance sheet splits with M. Jones and R. Bruck (A&M)
Ran Bruck	5/30/2023	0.5	Call to align on approach for adjustments required to petition date balance support documentation for GLG with R. Bruck, D. Hainline (A&M)
Ran Bruck	5/30/2023	0.3	Meeting to discuss WRS silo balance migration status with C. Broskay, R. Bruck, and M. Jones (A&M)

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Professional	Date	Hours	Activity
Ran Bruck	5/30/2023	2.2	Adjust pre/post balances for all accounts to incorporate cash changes for WRS entities
Ran Bruck	5/30/2023	0.6	Call to align on WRS silo adjustments to cash and pre/post splits with M. Jones and R. Bruck (A&M)
Ran Bruck	5/30/2023	0.9	Refresh mapping template with new chart of account mappings for WRS entities
Ran Bruck	5/30/2023	1.4	Create Trial balance template for Embed entities including balance sheet and income statement
Ran Bruck	5/30/2023	1.7	Review and adjust chart of account mappings for all WRS entities
Robert Gordon	5/30/2023	0.5	Call to discuss open questions on located crypto asset allocations by legal entity with T. Shea (EY), R. Gordon, K. Ramanathan, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelian, Z. Burns and K. Zabcik(A&M)
Robert Gordon	5/30/2023	0.4	Read through for accounting implications the intercompany settlement agreement for LedgerX
Robert Gordon	5/30/2023	0.6	Meeting to debrief Alameda loan counterparty and Embed funding discussion with R. Gordon, C. Broskay, and M. Jones (A&M)
Steven Glustein	5/30/2023	0.7	Meeting to discuss updates to venture investments and token receivable schedules for the June amendments with K. Kearney, S. Glustein and J. Faett (A&M)
Steven Glustein	5/30/2023	0.6	Working session to walkthrough the token receivable schedule and confirmation of received tokens with K. Kearney, S. Glustein, W. Walker and J. Faett (A&M)
Troy Braatelian	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelian, Z. Burns and K. Zabcik(A&M)
Troy Braatelian	5/30/2023	3.2	Search Box and Relativity file repositories for evidence of loan agreements for loans historically recorded by Alameda with Counterparty A
Troy Braatelian	5/30/2023	1.2	Search Box and Relativity file repositories for evidence of loan agreements for loans historically recorded by Alameda with Counterparty B
Troy Braatelian	5/30/2023	2.6	Search Box and Relativity file repositories for evidence of loan agreements for loans historically recorded by Alameda with Counterparty C
Troy Braatelian	5/30/2023	0.4	Update loans payable listing with token prices for loans evaluated after March filing with Counterparty A
Troy Braatelian	5/30/2023	0.4	Call to discuss the status of the Alameda Silo Loans payable roll forward with T. Braatelian and K. Zabcik(A&M)
Troy Braatelian	5/30/2023	2.4	Search Box and Relativity file repositories for evidence of loan agreements for loans historically recorded by Alameda with Counterparty D

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Professional	Date	Hours	Activity
William Walker	5/30/2023	0.6	Working session to walkthrough the token receivable schedule and confirmation of received tokens with K. Kearney, S. Glustein, W. Walker and J. Faett (A&M)
William Walker	5/30/2023	0.6	Correspond with CMS team regarding preparation of token receivables for SOFA SOALS
William Walker	5/30/2023	1.2	Reconcile variance in token model from SOFA SOAL report
Zach Burns	5/30/2023	0.6	Assess implications token ownership in the dotcom silo
Zach Burns	5/30/2023	1.7	Analyze additional dotcom silo data to show ownership over tokens
Zach Burns	5/30/2023	1.2	Examine dotcom silo data showing movement of tokens
Zach Burns	5/30/2023	0.7	Search Relativity for information relating to FTX Trading Ltd token agreements
Zach Burns	5/30/2023	1.9	Analyze Dotcom silo information on Box to find counter party for FTX Trading token agreement
Cole Broskay	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Daniel Kuruvilla	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Daniel Kuruvilla	5/31/2023	2.1	Create post petition date trial balance for FTX Certificates GmbH
Daniel Kuruvilla	5/31/2023	1.8	Analyze post petition November activity for FTX Certificates GmbH
Daniel Kuruvilla	5/31/2023	1.4	Validate post petition December activity for FTX Certificates GmbH
Daniel Kuruvilla	5/31/2023	0.5	Call to review Dotcom balance migration progress D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	5/31/2023	1.9	Compare account mapping across FTX Europe entities to establish consistency
Douglas Lewandowski	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Drew Hainline	5/31/2023	0.4	Draft status update for petition date balance support of DOTCOM-silo entities
Drew Hainline	5/31/2023	0.4	Draft explanations for adjusting entries to petition date balances for DOTCOM-silo entities
Drew Hainline	5/31/2023	0.3	Review request on information related to payment 90 days prior to petition for preferences
Drew Hainline	5/31/2023	0.6	Draft updates to DOTCOM-silo entity petition date balance support
Drew Hainline	5/31/2023	0.8	Analyze exchange data for petition date positions in Alameda research accounts on the Japan KK and Quoine Pte Ltd exchanges

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Professional	Date	Hours	Activity
Drew Hainline	5/31/2023	0.6	Draft summary for petition date positions in Alameda research accounts on the Japan KK and Quoine Pte Ltd exchanges
Drew Hainline	5/31/2023	0.2	Correspond with FTX representatives to confirm minority interests in Blockfolio
Drew Hainline	5/31/2023	0.3	Working session on remaining WRS entities for chart of account mappings with R. Bruck, D. Hainline (A&M)
Drew Hainline	5/31/2023	0.8	Call to review cash balance substantiation for FTX Trading Ltd. D. Hainline, and M. Mirando (A&M)
Drew Hainline	5/31/2023	1.4	Draft updates to insider accounts to be included in analysis for insider payments
Drew Hainline	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Drew Hainline	5/31/2023	0.3	Review purchase accounting memo on the Blockfolio acquisition from FTX Trading Ltd perspective
Drew Hainline	5/31/2023	0.4	Review list of insider accounts on exchanges to support analysis for insider payments
Drew Hainline	5/31/2023	0.5	Call to review Dotcom balance migration progress D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	5/31/2023	0.4	Update petition date balance support documentation for DOTCOM-silo entity F
Drew Hainline	5/31/2023	0.3	Review of Blockfolio stock purchase agreement to support composition of third-party interests
Drew Hainline	5/31/2023	0.3	Draft confirmation on approach to loading balances to QB for entities that transact in non-USD currencies
Drew Hainline	5/31/2023	0.6	Continue updates of petition date balance sheet support documentation for DOTCOM-silo entity E
Drew Hainline	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Drew Hainline	5/31/2023	0.5	Call to review available information on Blockfolio minority interests with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/31/2023	0.6	Call to review request on 90 day payments and days to pay analysis with D. Hainline, Z. Burns (A&M)
Heather Ardizzoni	5/31/2023	0.8	Compile accounting records and working files regarding Bahamas properties and real estate to send to AP for collaboration on FTX historical financial statements
Jack Faett	5/31/2023	0.3	Review relativity for executed Alameda loan counterparty Block Limited line of credit agreement with Alameda
Jack Faett	5/31/2023	0.8	Prepare token receivable schedule for Cottonwood Grove Ltd token investments related to June 30th amendments
Jack Faett	5/31/2023	0.4	Prepare token receivable schedule for FTX Trading Ltd related to June 30th amendments
Jack Faett	5/31/2023	1.2	Prepare token receivable schedule for Clifton Bay Investments LLC related to June 30th amendments
Jack Faett	5/31/2023	0.7	Prepare token receivable schedule for Clifton Bay Investments Ltd related to June 30th amendments

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Professional	Date	Hours	Activity
Jack Faett	5/31/2023	2.4	Prepare token receivable schedule for FTX Ventures Ltd related to June 30th amendments
Jack Faett	5/31/2023	2.9	Prepare token receivable schedule for Maclaurin Investments Ltd related to June 30th amendments
Jack Faett	5/31/2023	0.7	Prepare token receivable schedule for Alameda Research Ltd related to June 30th amendments
Joseph Sequeira	5/31/2023	0.6	Research Carta records for Blockfolio ownership support
Joseph Sequeira	5/31/2023	0.5	Call to review available information on Blockfolio minority interests with J. Sequeira, D. Hainline (A&M)
Kathryn Zabcik	5/31/2023	0.2	Search in relativity for additional information on Alameda Silo loan account #1 only listed on the general ledger
Kathryn Zabcik	5/31/2023	1.9	Research potential loans payable #4-6 in Relativity that were not previously included in the loans payable balance
Kathryn Zabcik	5/31/2023	0.3	Search in relativity for additional information on Alameda Silo loan account #10 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.4	Search in relativity for additional information on Alameda Silo loan account #11 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.7	Search in relativity for additional information on Alameda Silo loan account #12 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.6	Search in relativity for additional information on Alameda Silo loan account #9 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.4	Discuss North Dimension cash flow analysis with K. Kearney and K. Zabcik (A&M)
Kathryn Zabcik	5/31/2023	0.6	Search in relativity for additional information on Alameda Silo loan account #8 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.7	Search in relativity for additional information on Alameda Silo loan account #3 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.4	Search in relativity for additional information on Alameda Silo loan account #7 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.4	Search in relativity for additional information on Alameda Silo loan account #6 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.7	Search in relativity for additional information on Alameda Silo loan account #5 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.3	Search in relativity for additional information on Alameda Silo loan account #4 only listed on the general ledger
Kathryn Zabcik	5/31/2023	0.4	Search in relativity for additional information on Alameda Silo loan account #2 only listed on the general ledger
Kevin Kearney	5/31/2023	0.5	Review of venture investments schedule for consolidated Ventures silo venture investments for petition date balance sheet
Kevin Kearney	5/31/2023	1.3	Map tokens receivable for Alameda silo investments to post-petition chart of accounts for RLKS
Kevin Kearney	5/31/2023	0.4	Review of venture investments schedule for consolidated Alameda silo venture investments for petition date balance sheet

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Professional	Date	Hours	Activity
Kevin Kearney	5/31/2023	1.6	Map venture investments for Ventures silo investments to post-petition chart of accounts for RLKS
Kevin Kearney	5/31/2023	0.8	Calculate current and long-term tokens receivable for post-petition financial statements for RLKS
Kevin Kearney	5/31/2023	0.6	Map tokens receivable for Ventures silo investments to post-petition chart of accounts for RLKS
Kevin Kearney	5/31/2023	0.7	Map venture investments for Alameda silo investments to post-petition chart of accounts for RLKS
Kevin Kearney	5/31/2023	0.4	Discuss North Dimension cash flow analysis with K. Kearney and K. Zabcik (A&M)
Kevin Kearney	5/31/2023	0.2	Review of funding sources for newly identified venture investments
Kevin Kearney	5/31/2023	0.4	Preparation of consolidated tokens receivable schedule for all combined tokens to be used for petition date balance sheets
Mackenzie Jones	5/31/2023	1.8	Reformat Embed Clearing LLC general ledger for further analysis
Mackenzie Jones	5/31/2023	1.7	Create balance migration template for Embed Clearing LLC
Mackenzie Jones	5/31/2023	0.7	Review Embed Financial Technology pre-petition and post-petition split
Mackenzie Jones	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Mackenzie Jones	5/31/2023	1.2	Map Embed Clearing LLC trial balance accounts to new global COA
Mackenzie Jones	5/31/2023	0.8	Working session to align on Embed entities trial balance and general ledger work with M. Jones, R. Bruck (A&M)
Michael Mirando	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Michael Mirando	5/31/2023	2.1	Review trial balance for FTX Europe AG
Michael Mirando	5/31/2023	0.5	Call to review Dotcom balance migration progress D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	5/31/2023	0.4	Check bank balances for FTX Trading Ltd
Michael Mirando	5/31/2023	0.8	Call to review cash balance substantiation for FTX Trading Ltd. D. Hainline, and M. Mirando (A&M)
Michael Mirando	5/31/2023	2.4	Update revised cash balance for draft trial balance for FTX Trading Ltd
Michael Mirando	5/31/2023	1.9	Update Accounts Payable for FTX Europe AG
Michael Mirando	5/31/2023	1.1	Update revised cash balances for draft trial balance for Quoine Pte Ltd
Michael Mirando	5/31/2023	0.9	Allocate income statement amounts between pre and post petition dates for FTX Europe AG

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Accounting

Professional	Date	Hours	Activity
Michael Mirando	5/31/2023	0.9	Review account mapping for FTX Trading Ltd
Ran Bruck	5/31/2023	0.3	Review and adjust Embed Crypto trial balance FY2022
Ran Bruck	5/31/2023	0.7	Call to align on WRS and Dotcom Monthly Operating Report tasks and overall status with C. Broskay, D. Hainline, D. Kuruvilla, M. Mirando, M. Jones, R. Bruck (A&M)
Ran Bruck	5/31/2023	1.4	Create trial balance, balance sheet and income statement for Embed FT FY2022 with split as of 11/11, 11/30, and 12/31
Ran Bruck	5/31/2023	0.9	Review and adjust Embed Clearing trial balance FY2022
Ran Bruck	5/31/2023	0.8	Finalize trial balance for Good Luck Games, West Realm Shires Inc., and Ledger Holdings
Ran Bruck	5/31/2023	0.3	Working session on remaining WRS entities for chart of account mappings with R. Bruck, D. Hainline (A&M)
Ran Bruck	5/31/2023	2.4	Consolidate Embed Financial Technologies general ledger for FY2022
Ran Bruck	5/31/2023	0.4	Refresh mapping template with new chart of account mappings for WRS entities and explanation of changes
Ran Bruck	5/31/2023	0.8	Working session to align on Embed entities trial balance and general ledger work with M. Jones, R. Bruck (A&M)
Ran Bruck	5/31/2023	1.8	Create summary document for all accounts within the general ledger of Embed FT for FY2022 with split as of 11/11, 11/30, and 12/31
Troy Braatelian	5/31/2023	2.6	Search Box and Relativity file repositories for payment confirmations related to loans recorded by Alameda with Counterparty D
Troy Braatelian	5/31/2023	2.4	Search Box and Relativity file repositories for payment confirmations related to loans recorded by Alameda with Counterparty C
Troy Braatelian	5/31/2023	1.7	Search Box and Relativity file repositories for payment confirmations related to loans recorded by Alameda with Counterparty B
Troy Braatelian	5/31/2023	1.4	Search Box and Relativity file repositories for payment confirmations related to loans recorded by Alameda with Counterparty A
Zach Burns	5/31/2023	1.4	Analyze payments data for WRS for 90 days previous to petition date
Zach Burns	5/31/2023	0.6	Search QBO for additional ways to calculate AP turnover
Zach Burns	5/31/2023	1.3	Analyze reports for WRSS in QBO to show AP turnover times
Zach Burns	5/31/2023	0.6	Call to review request on 90 day payments and days to pay analysis with D. Hainline, Z. Burns (A&M)
Zach Burns	5/31/2023	2.2	Analyze reports for WRS in QBO to show AP turnover times
Zach Burns	5/31/2023	1.1	Analyze payments data for WRSS for 90 days previous to petition date
Subtotal		841.5	

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Asset Sales

Professional	Date	Hours	Activity
Adam Titus	5/1/2023	0.1	Call with S. Coverick (A&M) to discuss upcoming token recoveries analysis
Chris Arnett	5/1/2023	0.5	Continue review of entity option analysis and suggest edits to H. Trent (A&M)
Chris Arnett	5/1/2023	0.3	Correspond with S&C M&A regarding diligence requirements for web domain sale
Christopher Sullivan	5/1/2023	0.7	Call with K. Hansen, E. Gilad (PH), M. O'Hara (Jefferies), K. Cofsky, M. Rahmani, K. Flinn (PWP), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) re: FTX 2.0 process launch
David Nizhner	5/1/2023	0.3	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) regarding wind-down analysis
Ed Mosley	5/1/2023	1.2	Review of and provide comments to draft presentation of sale process outcomes for LedgerX to the board of directors
Kumanan Ramanathan	5/1/2023	0.2	Discuss upcoming token recoveries with S. Coverick, K. Ramanathan (A&M)
Lorenzo Callerio	5/1/2023	1.3	Review some detailed Embed analysis provided by H. Trent (A&M)
Lorenzo Callerio	5/1/2023	0.3	Prepare a preliminary analysis of Embed headcount as requested by J. Ray (FTX)
Lorenzo Callerio	5/1/2023	0.3	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) regarding wind-down analysis
Robert Hershan	5/1/2023	0.2	Discuss Embed wind-down workplan with R. Hershan (A&M)
Robert Hershan	5/1/2023	2.9	Review S&C draft complaint; cross reference defendant list with retained/released staff; review clawback amounts vs. Embed roster
Robert Hershan	5/1/2023	0.3	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) regarding wind-down analysis
Robert Hershan	5/1/2023	1.8	Further review of draft Complaint and prepare elements of retention plan
Robert Hershan	5/1/2023	0.1	TelCon and email with H. Trent (A&M)
Steve Coverick	5/1/2023	0.1	Call with A. Titus (A&M) to discuss upcoming token recoveries analysis
Steve Coverick	5/1/2023	0.7	Review and provide comments on latest VDR log for FTX 2.0 process
Steve Coverick	5/1/2023	0.2	Discuss Embed wind-down workplan with R. Hershan (A&M)
Steve Coverick	5/1/2023	0.2	Discuss upcoming token recoveries with K. Ramanathan (A&M)
Steve Coverick	5/1/2023	0.7	Call with K. Hansen, E. Gilad (PH), M. O'Hara (Jefferies), K. Cofsky, M. Rahmani, K. Flinn (PWP), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) re: FTX 2.0 process launch
Adam Titus	5/2/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, J. Farnan, M. Doheny (BoD) J. Ray, M. Cilia, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP), A. Cohen, M. Wu (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, D. Johnston, H. Trent (A

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Asset Sales

Professional	Date	Hours	Activity
Chris Arnett	5/2/2023	0.7	Summarize state of sale negotiations for certain assets for J. Ray (Company) and recommend next steps
Chris Arnett	5/2/2023	0.4	Review and comment on entity term sheet received for certain assets
Chris Arnett	5/2/2023	0.2	Review status of entity wind down re: preservation of data
Chris Arnett	5/2/2023	0.4	Review status of entity wind down progress and direct next steps re: same
Chris Arnett	5/2/2023	0.2	Discuss Deck Technologies strategic options with S. Coverick (A&M)
Christopher Sullivan	5/2/2023	0.5	Call with K. Hansen, E. Gilad (PH), M. O'Hara (Jefferies), K. Cofsky, M. Rahmani, K. Flinn (PWP), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) and UCC 2.0 Subcommittee members re: FTX 2.0 process launch
David Nizhner	5/2/2023	0.5	Call with J. Sime (Embed), R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed overview
David Nizhner	5/2/2023	1.6	Review wind-down analysis payroll assumptions
David Nizhner	5/2/2023	0.2	Call with D. Nizhner and L. Callerio (A&M) re: Embed headcount analysis
David Nizhner	5/2/2023	0.4	Call with D. Nizhner and L. Callerio (A&M) re: Embed headcount analysis follow up
David Nizhner	5/2/2023	0.5	Working session R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed debrief
Ed Mosley	5/2/2023	0.5	Discuss timeline for FTX 2.0 process with UCC subcommittee (A.VanVoorhees, H.Kung, others), J.Ray (FTX), FTI (B.Bromberg, others), PH (K.Hansen, E.Gilad), Jefferies (M.Ohara), PWP (M.Rahmani, others), S&C (various), and A&M (S.Coverick, K.Montague, others)
Lorenzo Callerio	5/2/2023	0.5	Call with J. Sime (Embed), R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed overview
Lorenzo Callerio	5/2/2023	1.0	Prepare for the call with J. Sime (Embed) re: headcount and next steps
Lorenzo Callerio	5/2/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed employee analysis
Lorenzo Callerio	5/2/2023	2.0	Prepare a detailed analysis of the Embed labor cost
Lorenzo Callerio	5/2/2023	0.4	Call with D. Nizhner and L. Callerio (A&M) re: Embed headcount analysis
Lorenzo Callerio	5/2/2023	1.9	Start drafting a short deck re: Embed labor cost to be discussed with J. Ray (FTX)
Lorenzo Callerio	5/2/2023	0.5	Working session R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed debrief
Lorenzo Callerio	5/2/2023	0.5	Review and provide comments to the Embed employee analysis prepared by D. Nizhner (A&M) prior to circulating it to J. Ray (FTX)
Matthias Schweinzer	5/2/2023	0.6	Review of information request of Swiss administrator

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Professional	Date	Hours	Activity
Robert Hershan	5/2/2023	0.5	Call with J. Sime (Embed), R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed overview
Robert Hershan	5/2/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed employee analysis
Robert Hershan	5/2/2023	0.5	Working session R. Hershan, D. Nizhner and L. Callerio (A&M) re: Embed debrief
Robert Hershan	5/2/2023	0.8	Correspond with internal and external parties regarding suggested terms for retention
Robert Hershan	5/2/2023	1.1	Emails and discussions with L. Callerio and D. Nizhner (A&M) re understanding Embed roster roles, workloads, customer accounts, anticipated timing to complete employee retention obligations and related personnel reduction in force
Robert Hershan	5/2/2023	2.6	Review S&C avoidance actions against Embed
Robert Hershan	5/2/2023	1.7	Call with J. Sime (Embed) re: retention team and reconciliation of payroll retention
Robert Hershan	5/2/2023	0.8	Call with C. Dunne (S&C) and J. Ray (FTX) re: Clawback issues
Steve Coverick	5/2/2023	0.5	Call with K. Hansen, E. Gilad (PH), M. O'Hara (Jefferies), K. Cofsky, M. Rahmani, K. Flinn (PWP), J. Ray (FTX), E. Mosley, S. Coverick, C. Sullivan (A&M) and UCC 2.0 Subcommittee members re: FTX 2.0 process launch
Steve Coverick	5/2/2023	0.2	Discuss Deck Technologies strategic options with C. Arnett (A&M)
Adam Titus	5/3/2023	0.2	Discuss Mysten labs ICO with S. Coverick (A&M)
David Nizhner	5/3/2023	0.5	Discussion with L. Callerio, D. Nizhner, R. Hershan (A&M) re: wind-down presentation
David Nizhner	5/3/2023	1.6	Create wind-down presentation incorporating new assumptions
David Nizhner	5/3/2023	0.3	Discussion with L. Callerio, D. Nizhner (A&M) re: wind-down presentation
David Nizhner	5/3/2023	1.7	Revise wind-down drivers in wind-down payroll model
Ed Mosley	5/3/2023	0.2	Discuss Mysten labs ICO with S. Coverick (A&M)
Lorenzo Callerio	5/3/2023	0.4	Review the update Embed analysis deck prepared by D. Nizhner (A&M)
Lorenzo Callerio	5/3/2023	0.5	Review and update the Embed labor cost analysis
Lorenzo Callerio	5/3/2023	0.3	Discussion with L. Callerio, D. Nizhner (A&M) re: wind-down presentation
Lorenzo Callerio	5/3/2023	1.9	Calls with L. Callerio and D. Nizhner (A&M) re retention/termination matters and wind down analysis; edits to same
Lorenzo Callerio	5/3/2023	2.5	Prepare a revised version of the Embed deck to be discussed with R. Hershan (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Lorenzo Callerio	5/3/2023	0.5	Discussion with L. Callerio, D. Nizhner, R. Hershan (A&M) re: wind-down presentation
Robert Hershan	5/3/2023	2.1	Review and edit Wind Down Presentation
Robert Hershan	5/3/2023	0.9	Address S&C matters re termination and retention
Robert Hershan	5/3/2023	0.7	Emails with J.Dunne (S&C) re retention and termination and related issues
Robert Hershan	5/3/2023	1.9	Calls with L. Callerio and D. Nizhner (A&M) re retention/termination matters and wind down analysis; edits to same
Robert Hershan	5/3/2023	1.4	Review Embed wind down presentation for updated timeline
Robert Hershan	5/3/2023	0.3	Call with J. Ray (FTX), regarding overall winddown matters
Robert Hershan	5/3/2023	0.5	Discussion with L. Callerio, D. Nizhner, R. Hershan (A&M) re: wind-down presentation
Steve Coverick	5/3/2023	0.2	Discuss Mysten labs ICO with E. Mosley (A&M)
Steve Coverick	5/3/2023	0.2	Discuss Mysten labs ICO with A. Titus (A&M)
Steve Coverick	5/3/2023	0.9	Review and provide comments on Embed wind-down staffing analysis
Lorenzo Callerio	5/4/2023	0.7	Review the Embed Retention Summary prepared by D. Nizhner (A&M)
Lorenzo Callerio	5/4/2023	2.0	Review the Embed retention agreements provided by H. Trent (A&M)
Lorenzo Callerio	5/4/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed headcount analysis
Lorenzo Callerio	5/4/2023	0.2	A&M call with D. Nizhner (A&M) re Embed Headcount analysis
Lorenzo Callerio	5/4/2023	0.4	Call with K. Schultea (RLKS) R. Hershan and L. Callerio (A&M) re: Embed retention analysis
Robert Hershan	5/4/2023	3.3	Draft Embed retention letters for select retained employees
Robert Hershan	5/4/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed headcount analysis
Robert Hershan	5/4/2023	0.9	Introduction with K. Schultea (FTX); re: content of draft retention letter; revise format
Robert Hershan	5/4/2023	0.4	Call with K. Schultea (RLKS) R. Hershan and L. Callerio (A&M) re: Embed retention analysis
Steve Coverick	5/4/2023	1.1	Participate in call with M. Rosenberg, R. Jain (FTX), B. Mendelsohn (PWP), A. Titus (A&M) re: venture sale processes and token recovery updates
David Nizhner	5/5/2023	0.2	Discussion with L. Callerio, D. Nizhner (A&M) re: wind-down next steps

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Asset Sales

Professional	Date	Hours	Activity
Lorenzo Callerio	5/5/2023	0.2	Discussion with L. Callerio, D. Nizhner (A&M) re: wind-down next steps
Robert Hershan	5/5/2023	0.3	Correspondence with Embed and FTX regarding account closures
Robert Hershan	5/5/2023	0.2	Correspondence with S&C regarding retention letters
Robert Hershan	5/5/2023	2.1	Embed wind down management and planning
Robert Hershan	5/5/2023	3.2	Review of and revise go-forward Embed Wind Down and retention plans
Robert Hershan	5/7/2023	2.3	Review Embed retention team for role coverage in Wind Down plan
Robert Hershan	5/7/2023	1.1	Review updated wind down status and refine next steps
Chris Arnett	5/8/2023	0.4	Review and provide comments re: revised asset sale term sheet
Lorenzo Callerio	5/8/2023	0.6	Calls w R. Hershan (A&M) regarding retention headcount
Lorenzo Callerio	5/8/2023	0.6	Review the Embed complaint redline provided by C. Dunne (S&C)
Lorenzo Callerio	5/8/2023	1.4	Prepare an Embed headcount additional analysis as requested by S&C
Lorenzo Callerio	5/8/2023	0.9	Start preparing a summary of certain additional info on Embed headcount as requested by W. Scheffer (S&C)
Lorenzo Callerio	5/8/2023	0.4	Call with C. Dunne (S&C), R. Hershan and L. Callerio (A&M) re: Embed headcount
Robert Hershan	5/8/2023	2.4	Review headcount details (comp, retention incentive, clawback, etc.) for retained team of 9 employees and 1 consultant
Robert Hershan	5/8/2023	0.2	Draft of Embed Termination letter for terminated employees
Robert Hershan	5/8/2023	0.6	Calls w L. Callerio (A&M) regarding retention headcount
Robert Hershan	5/8/2023	0.4	Call with C. Dunne (S&C), R. Hershan and L. Callerio (A&M) re: Embed headcount
Robert Hershan	5/8/2023	1.3	Review revised Embed draft complaint from J. Dunne (S&C) re coordination with retention plan
Chris Arnett	5/9/2023	0.6	Review and comment on draft purchase and sale agreement for non-debtor
Chris Arnett	5/9/2023	0.3	Review revised term sheet and slate of potential bidders for website domain and recommend go forward strategy
Hudson Trent	5/9/2023	0.3	Prepare summary of revised terms related to subsidiary asset sale
Lorenzo Callerio	5/9/2023	0.4	Review some additional documentation provided by W. Scheffer (S&C) re: Embed

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Lorenzo Callerio	5/9/2023	0.5	Call with J. Ray (FTX), K. Schultea (RLKS), R. Hershan and L. Callerio (A&M) re: Embed retention letter
Lorenzo Callerio	5/9/2023	1.4	Working session with R. Hershan and L. Callerio (A&M) re: Embed retention letter
Lorenzo Callerio	5/9/2023	1.3	Prepare a revised version (clean and marked-up) of the Embed retention letter received from K. Schultea (RLKS)
Robert Hershan	5/9/2023	0.3	Review of K. Schultea (FTX) draft of retention letter
Robert Hershan	5/9/2023	0.5	Call with J. Ray (FTX), K. Schultea (RLKS), R. Hershan and L. Callerio (A&M) re: Embed retention letter
Robert Hershan	5/9/2023	3.1	Continued review of and revised drafts of Embed retention letter review
Robert Hershan	5/9/2023	0.4	Review of draft release for Embed employees as part of retention structure
Robert Hershan	5/9/2023	0.2	Correspondence with E. Mosley (A&M) re Phillips question
Robert Hershan	5/9/2023	1.4	Working session with L. Callerio and D. Nizhner (A&M) to re-draft retention letter for retained employees
Robert Hershan	5/9/2023	1.0	Review avoidance issue - emails with J. Dunne and W. Scheffer (S&C)
Robert Hershan	5/9/2023	0.2	Correspondence with J. Simes (Embed) re retention letter
Robert Hershan	5/9/2023	2.3	Work on further refinement and re-drafting of retention letter
Steve Coverick	5/9/2023	0.9	Review and provide comments on latest draft of token recovery deck
David Nizhner	5/10/2023	0.7	Discussion regarding Embed wind-down with R. Hershan, L. Callerio, D. Nizhner (A&M), K. Schultea (FTX), J. Simes (Embed)
David Nizhner	5/10/2023	0.7	Review WARN act for retention agreements
David Nizhner	5/10/2023	1.2	Review retention agreements for updated language
Lorenzo Callerio	5/10/2023	0.6	Review and update the Embed retention letter draft received from D. Nizhner (A&M)
Lorenzo Callerio	5/10/2023	0.7	Discussion regarding Embed wind-down with R. Hershan, L. Callerio, D. Nizhner (A&M), K. Schultea (FTX), J. Sime (Embed)
Lorenzo Callerio	5/10/2023	0.7	Call w L. Callerio, R. Hershan, D. Nizhner (A&M), J Ray and K. Schultea (FTX) re Embed wind down matters
Robert Hershan	5/10/2023	1.7	Coordinate with S&C regarding retention letter terms and conditions
Robert Hershan	5/10/2023	2.3	Emails and discussions with J. Ray regarding J. Simes (Embed) retention benefit; Draft sent to J. Ray for review and discussion
Robert Hershan	5/10/2023	3.1	Work on revised drafts to Embed retention letter

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Robert Hershan	5/10/2023	0.7	Call with L. Callerio, R. Hershan, D. Nizhner (A&M), J Ray and K. Schultea (FTX) re Embed wind down matters
Robert Hershan	5/10/2023	0.9	Call with J. Simes (Embed) to review draft retention letter; subsequent changes
David Nizhner	5/11/2023	0.2	Call with J. Ray, K. Schultea (FTX), R. Hershan, L. Callerio, D. Nizhner (A&M) re: Embed Wind-down
David Nizhner	5/11/2023	0.3	Call with D. Nizhner and L. Callerio (A&M) re: Embed retention letter draft
David Nizhner	5/11/2023	2.4	Revise employee retention agreement for wind-down
Lorenzo Callerio	5/11/2023	1.2	Call R. Hershan and L. Callerio (A&M) re: revised Embed retention letter
Lorenzo Callerio	5/11/2023	0.8	Review the General Release Draft provided by K. Schultea (RLKS)
Lorenzo Callerio	5/11/2023	0.2	Call with J. Ray, K. Schultea (FTX), R. Hershan, L. Callerio, D. Nizhner (A&M) re: Embed Wind-down
Lorenzo Callerio	5/11/2023	0.3	Call with D. Nizhner and L. Callerio (A&M) re: Embed retention letter draft
Lorenzo Callerio	5/11/2023	2.0	Finalize the Embed retention letter including comments from S&C and J. Ray (FTX)
Robert Hershan	5/11/2023	1.3	Review S&C comments and mark-up to retention letter
Robert Hershan	5/11/2023	2.9	Prepare anticipated final draft of retention and termination letters - review with L. Callerio (A&M)
Robert Hershan	5/11/2023	1.2	Call R. Hershan and L. Callerio (A&M) re: revised Embed retention letter
Robert Hershan	5/11/2023	3.1	Continued discussions and review of retention letters and associated issues
Robert Hershan	5/11/2023	0.8	Review with J Ray (FTX) of S&C retention letter mark-up
Robert Hershan	5/11/2023	0.2	Call with J. Ray, K. Schultea (FTX), L. Callerio , D. Nizhner (A&M) re Embed wind down
David Nizhner	5/12/2023	1.2	Review updated retention letters for Embed
David Nizhner	5/12/2023	0.3	Distribute Embed retention letters to CEO
David Nizhner	5/12/2023	0.9	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) re: Retention letter revisions
David Nizhner	5/12/2023	0.4	Create Embed retention letter package
Lorenzo Callerio	5/12/2023	0.6	Review the final version of the retention letters that include comments from R. Hershan (A&M)
Lorenzo Callerio	5/12/2023	2.5	Finalize all the Embed retention agreements

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Lorenzo Callerio	5/12/2023	0.9	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) re: Retention letter revisions
Lorenzo Callerio	5/12/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: revised Embed retention letters
Robert Hershan	5/12/2023	0.9	Call with R. Hershan, L. Callerio, D. Nizhner (A&M) re: Retention letter revisions
Robert Hershan	5/12/2023	3.1	Numerous calls and mail w J Sime (Embed), J Ray, K. Schultea (FTX); L. Callerio and D. Nizhner (A&M), S&C (Dunne and Handelsman) re final draft of retention letters and termination letters
Robert Hershan	5/12/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: revised Embed retention letters
Robert Hershan	5/12/2023	0.2	Call with J. Dunne and S. Wheeler (S&C) on retention letter final draft
Robert Hershan	5/12/2023	0.8	Revise retention letters for various Embed consultants
Robert Hershan	5/12/2023	0.3	Review of retention letter for Embed consultant - revisions
Robert Hershan	5/12/2023	1.4	Review of final draft retention letter with J. Ray (FTX) and final approval thereof for distribution to J. Sime to retention team
Chris Arnett	5/14/2023	0.6	Review and comment on entity sale closing adjustment calculation
Chris Arnett	5/14/2023	0.5	Review asset purchase agreement to confirm mechanics of closing adjustment calculation
Robert Hershan	5/14/2023	1.8	Review current status of Embed Wind Down file; next steps for A&M team
Chris Arnett	5/15/2023	1.2	Continue development of responses to issues raised regarding entity purchase and sale agreement with potential purchasers
Chris Arnett	5/15/2023	0.4	Continue to review and analyze iteration of entity closing statement
Chris Arnett	5/15/2023	0.3	Continue review and comment on draft entity estimated closing statement
Chris Arnett	5/15/2023	0.4	Review and analyze entity funding request for key vendors
David Nizhner	5/15/2023	0.6	Correspond with Embed and FTX regarding retention letter updates
Lorenzo Callerio	5/15/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed retention process
Lorenzo Callerio	5/15/2023	0.1	Call with J. Ray (FTX) and L. Callerio (A&M) re: Embed retention process
Lorenzo Callerio	5/15/2023	1.4	Call with R. Hershan and L. Callerio (A&M) re: Embed retention letters
Lorenzo Callerio	5/15/2023	2.4	Prepare a revised version of the Embed retention letters including comments received from J. Sime (Embed)
Lorenzo Callerio	5/15/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: revised Embed retention letters

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Lorenzo Callerio	5/15/2023	0.7	Prepare for and participate to a call with D. Handelsman and L. Callerio (A&M) re: revised Embed retention letters
Lorenzo Callerio	5/15/2023	0.3	Call with J. Ray (FTX), L. Callerio and R. Hershan (A&M) re Embed proposed changes to letter
Robert Hershan	5/15/2023	1.6	Correspondence with L. Callerio (A&M) to finalize letters for execution
Robert Hershan	5/15/2023	1.4	Call with R. Hershan and L. Callerio (A&M) re: Embed retention letters
Robert Hershan	5/15/2023	1.7	Review J. Sime (Embed) email and attachment regarding comments and questions on retention letter
Robert Hershan	5/15/2023	2.4	Correspondence with J. Sime (Embed) to address his concern; incl. interim revisions to letters
Robert Hershan	5/15/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed retention process
Robert Hershan	5/15/2023	0.3	Call with J. Ray (FTX), L. Callerio and R. Hershan (A&M) re Embed proposed changes to letter
Robert Hershan	5/15/2023	2.2	Correspondence with J. Sime (Embed) regarding newly proposed changes to retention letter
Robert Hershan	5/15/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: revised Embed retention letters
Adam Titus	5/16/2023	0.2	Discuss venture sale updates with S. Coverick (A&M)
Chris Arnett	5/16/2023	0.3	Continue to review and comment on draft entity term sheet
David Nizhner	5/16/2023	0.5	Call with D. Nizhner, L. Callerio (A&M), L. Barbano, J. Sime (Embed) re: customer balances
David Nizhner	5/16/2023	0.3	Distribute Embed situation summary to internal group
Lorenzo Callerio	5/16/2023	0.5	Call with D. Nizhner, L. Callerio (A&M), L. Barbano, J. Sime (Embed) re: customer balances
Lorenzo Callerio	5/16/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed call debrief
Lorenzo Callerio	5/16/2023	0.7	Prepare executed Embed retention agreements for internal share
Lorenzo Callerio	5/16/2023	1.6	Call with R. Hershan, L. Callerio re: Embed - work on wind down next steps
Robert Hershan	5/16/2023	0.2	Discuss status of Embed wind-down with R. Hershan, S. Coverick (A&M)
Robert Hershan	5/16/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed call debrief
Robert Hershan	5/16/2023	0.8	Call I with J. Sime (Embed) regarding final, executed letters
Robert Hershan	5/16/2023	0.5	Review final letters to confirm agreed-to terms and conditions

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Robert Hershan	5/16/2023	1.6	Call with R. Hershan, L. Callerio re: Embed - work on wind down next steps
Steve Coverick	5/16/2023	0.2	Discuss status of Embed winddown with R. Hershan (A&M)
Steve Coverick	5/16/2023	0.2	Discuss venture sale updates with A. Titus (A&M)
Steve Coverick	5/16/2023	0.4	Correspond with FTI and A&M personnel regarding strategic alternatives for FTX Vault
Steve Coverick	5/16/2023	0.8	Review and provide comments on latest sale proposal for Deck Technologies
Chris Arnett	5/17/2023	0.4	Review and comment on revised entity options and wind down analysis
David Nizhner	5/17/2023	0.3	Call with D. Handelsman, A. Cohen, A. Levine, C. Lloyd, M. Wu (S&C), D. Nizhner, L. Callerio, R. Hershan (A&M) J. Simes (Embed) re: Embed wind-down legal inquiries
David Nizhner	5/17/2023	0.3	Summarize Embed situation update for internal update
Ed Mosley	5/17/2023	0.4	Review of high level IEX term sheet for potential sale
Lorenzo Callerio	5/17/2023	0.7	Review the additional Embed documentation provided by J. Sime (Embed)
Lorenzo Callerio	5/17/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process overview
Lorenzo Callerio	5/17/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Embed process overview
Lorenzo Callerio	5/17/2023	0.3	Call with D. Handelsman, A. Cohen, A. Levine, C. Lloyd, M. Wu (S&C), D. Nizhner, L. Callerio, R. Hershan (A&M) J. Sime (Embed) re: Embed wind-down legal inquiries
Lorenzo Callerio	5/17/2023	0.3	Call with L. Callerio re Embed wind down misc. issues
Robert Hershan	5/17/2023	0.3	Team Call w S&C (D. Handelsman, A. Cohen, A. Levine, C. Lloyd, M. Wu), J Simes (Embed), L. Callerio, D. Nizhner (A&M) re Embed wind down questions (legal, regulatory, etc.); next steps
Robert Hershan	5/17/2023	0.3	Further call with L. Callerio re Embed wind down misc. issues
Robert Hershan	5/17/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process overview
Robert Hershan	5/17/2023	0.3	Email with J. Sime (Embed) re FDCA termination letters with existing clients; review letters
Robert Hershan	5/17/2023	0.3	Call with D. Handelsman, A. Cohen, A. Levine, C. Lloyd, M. Wu (S&C), D. Nizhner, L. Callerio, R. Hershan (A&M) J. Sime (Embed) re: Embed wind-down legal inquiries
Robert Hershan	5/17/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Embed process overview
Adam Titus	5/18/2023	0.2	Discuss venture sale status update with S. Coverick, A. Titus (A&M)

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Chris Arnett	5/18/2023	0.6	Continue to respond to entity requests for funding through the marketing process to bridge to potential sale
David Johnston	5/18/2023	0.3	Discuss Europe wind-down process with S. Coverick (A&M)
David Nizhner	5/18/2023	0.6	Correspond with Embed and A&M regarding regulatory issues
David Nizhner	5/18/2023	1.6	Create summary schedule with Embed customer balances
Lorenzo Callerio	5/18/2023	1.5	Draft an Embed customer assets analysis based on the database received from J. Sime (Embed)
Robert Hershan	5/18/2023	1.9	Review of Embed Wind Down plan; open items, next steps, outline of plan within current accelerated timeline; discuss with L. Callerio (A&M)
Robert Hershan	5/18/2023	0.3	Internal correspondence regarding Embed Customer files and accounts
Robert Hershan	5/18/2023	0.8	Emails from J. Sime (Embed) re undistributed escrows; insurance coverages for 2023
Steve Coverick	5/18/2023	0.2	Discuss venture sale status update with A. Titus (A&M)
Steve Coverick	5/18/2023	0.3	Discuss Europe wind-down process with D. Johnston (A&M)
Chris Arnett	5/19/2023	0.4	Continue to respond to entity requests for funding through the marketing process to bridge to potential sale
David Nizhner	5/19/2023	0.3	Call with L. Callerio, R. Hershan, D. Nizhner (A&M), L. Barbano, J. Simes, L. Weitkam (Embed) re: Embed regulatory situation
Lorenzo Callerio	5/19/2023	1.1	Start preparing a first draft of the Embed wind down plan based on the information received from / discussed with J. Sime (Embed)
Lorenzo Callerio	5/19/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed customer assets analysis
Lorenzo Callerio	5/19/2023	0.8	Review the FDCA termination letters provided by J. Sime (Embed)
Lorenzo Callerio	5/19/2023	0.3	Call with L. Callerio, R. Hershan, D. Nizhner (A&M), L. Barbano, J. Sime, L. Weitkam (Embed) re: Embed regulatory situation
Lorenzo Callerio	5/19/2023	1.4	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down plan open items, next steps
Robert Hershan	5/19/2023	0.3	Call with L. Callerio, R. Hershan, D. Nizhner (A&M), L. Barbano, J. Sime, L. Weitkam (Embed) re: Embed regulatory situation
Robert Hershan	5/19/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed customer assets analysis
Robert Hershan	5/19/2023	1.3	Perform Embed wind down management and planning
Robert Hershan	5/19/2023	1.4	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down plan open items, next steps
Chris Arnett	5/22/2023	0.4	Review and comment on proposed entity options summary for UCC

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David Nizhner	5/22/2023	0.6	Review preliminary wind-down model for mapping and historical
Lorenzo Callerio	5/22/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re J. Simes (Embed) update; Embed platform preservation re S&C email; issue re J. Giles terminated employee hires
Lorenzo Callerio	5/22/2023	0.5	Discussion with R. Hershan, L. Callerio (A&M) re: Simes weekly status report
Lorenzo Callerio	5/22/2023	0.2	Update the Embed wind down timeline including comments received from R. Hershan (A&M)
Lorenzo Callerio	5/22/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Lorenzo Callerio	5/22/2023	0.3	Review the Embed weekly status report provided by J. Sime (Embed)
Lorenzo Callerio	5/22/2023	0.3	Finalize a preliminary draft of the Embed wind down timeline to be discussed with R. Hershan (A&M)
Lorenzo Callerio	5/22/2023	0.7	Start preparing a revised Embed wind down analysis
Lorenzo Callerio	5/22/2023	2.6	Discussion with R. Hershan, L. Callerio (A&M) re Embed Wind Down plan update, Gantt schedule, revisions, emails
Robert Hershan	5/22/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re J. Simes (Embed) update; Embed platform preservation re S&C email; issue re J. Giles terminated employee hires
Robert Hershan	5/22/2023	0.5	Discussion with R. Hershan, L. Callerio (A&M) re: Simes weekly status report
Robert Hershan	5/22/2023	2.6	Discussion with R. Hershan, L. Callerio (A&M) re Embed Wind Down plan update, Gantt schedule, revisions, emails
Robert Hershan	5/22/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Robert Hershan	5/22/2023	0.7	Revise plan for Embed wind down management structure
Robert Hershan	5/22/2023	1.4	Work on Wind Down plan refinement and revisions
Robert Hershan	5/22/2023	0.2	Call with C. Dunne (S&C) re avoidance request
David Nizhner	5/23/2023	0.6	Call with R. Hershan, L. Callerio, D. Nizhner (A&M), J. Simes (Embed) re: Embed next steps and progress
David Nizhner	5/23/2023	0.3	Process changes of wind-down GANTT chart
Lorenzo Callerio	5/23/2023	0.4	Review Embed Gantt schedule and revisions post call with R. Hershan, L. Callerio (A&M) and J. Sime (Embed)
Lorenzo Callerio	5/23/2023	0.6	Call with R. Hershan, L. Callerio, D. Nizhner (A&M), J. Sime (Embed) re: Embed next steps and progress
Lorenzo Callerio	5/23/2023	0.5	Call with R. Hershan and L. Callerio (A&M) re: Embed draft timeline
Lorenzo Callerio	5/23/2023	2.8	Review and update the Embed wind down analysis including certain comments received from the team

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Lorenzo Callerio	5/23/2023	0.9	Review and update the Embed timeline document based on the discussion held with J. Sime (Embed)
Lorenzo Callerio	5/23/2023	0.2	Call with J. Sime (EMBED) R. Hershan, L. Callerio, D. Nizhner (A&M) re: Wind Down Plan
Robert Hershan	5/23/2023	0.6	Call with R. Hershan, L. Callerio, D. Nizhner (A&M), J. Simes (Embed) re: Embed next steps and progress
Robert Hershan	5/23/2023	1.1	Review Embed Gantt schedule and revisions post call with L. Callerio (A&M) and J. Sime (Embed)
Robert Hershan	5/23/2023	1.8	Prepare next steps for J. Sime (Embed); goals and objectives with milestone target dates
Robert Hershan	5/23/2023	0.5	Call with R. Hershan and L. Callerio (A&M) re: Embed draft timeline
Robert Hershan	5/23/2023	0.2	Call with J. Sime (EMBED) R. Hershan, L. Callerio, D. Nizhner (A&M) re: Wind Down Plan
David Nizhner	5/24/2023	0.3	Call with L. Callerio, D. Nizhner (A&M) re: Embed winddown analysis
David Nizhner	5/24/2023	0.8	Review Embed winddown analysis for revised assumptions
Lorenzo Callerio	5/24/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Gantt aspects of Embed Wind Down Plan open items
Lorenzo Callerio	5/24/2023	2.2	Start drafting an Embed wind down timeline and next steps deck
Lorenzo Callerio	5/24/2023	0.4	Call with L. Callerio, R. Hershan (A&M) re: Embed updates
Lorenzo Callerio	5/24/2023	0.3	Call with L. Callerio, D. Nizhner (A&M) re: Embed winddown analysis
Lorenzo Callerio	5/24/2023	0.4	Prepare a first draft of additional documents required for updating the detailed wind down analysis
Lorenzo Callerio	5/24/2023	0.5	Call with R. Hershan, L. Callerio (A&M) re updating all open matters; planning; Gantt scheduling
Robert Hershan	5/24/2023	0.5	Call with R. Hershan, L. Callerio (A&M) re updating all open matters; planning; Gantt scheduling
Robert Hershan	5/24/2023	0.4	Call with L. Callerio, R. Hershan (A&M) re: Embed updates
Robert Hershan	5/24/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Gantt aspects of Embed Wind Down Plan open items
David Nizhner	5/25/2023	1.8	Create information request list for Embed management
David Nizhner	5/25/2023	2.4	Review Embed winddown analysis for preliminary forecast assumptions
Lorenzo Callerio	5/25/2023	1.1	Update the Embed wind down timeline draft deck
Lorenzo Callerio	5/25/2023	0.4	Provide comments to the Embed info request list provided by D. Nizhner (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Lorenzo Callerio	5/25/2023	0.6	Review the additional Embed information and bank statements provided by J. Sime (Embed)
Lorenzo Callerio	5/25/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re: data request status to Embed
Lorenzo Callerio	5/25/2023	0.2	Call with R. Hershan, L. Callerio re open matters with J. Simes (Embed)
Lorenzo Callerio	5/25/2023	0.5	Call with L. Callerio and R. Hershan (A&M) re: Embed timeline deck
Lorenzo Callerio	5/25/2023	0.5	Call with R. Hershan, L. Callerio re Timeline Presentation deck
Lorenzo Callerio	5/25/2023	0.3	Review the info provided by J. Sime (Embed) and provided some additional request
Robert Hershan	5/25/2023	0.3	Work on revisions to Embed Wind Down Plan timeline
Robert Hershan	5/25/2023	0.2	Correspondence with Embed re: Embed wind down items
Robert Hershan	5/25/2023	0.5	TelCon L. Callerio re Timeline Presentation deck
Robert Hershan	5/25/2023	0.7	Review of D. Nizhner data request to embed
Robert Hershan	5/25/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re: data request status to Embed
Robert Hershan	5/25/2023	0.2	Call with R. Hershan, L. Callerio re open matters with J. Simes (Embed)
Robert Hershan	5/25/2023	0.5	Call with R. Hershan, L. Callerio re Timeline Presentation deck
David Nizhner	5/26/2023	2.2	Update cash balances in Embed wind down analysis
Lorenzo Callerio	5/26/2023	0.6	Prepare an updated version of the Embed timeline deck including some additional edits from J. Sime (Embed)
Lorenzo Callerio	5/26/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re status open requests to J. Sime (Embed)
Lorenzo Callerio	5/26/2023	0.3	Correspondence with J. Sime (Embed) re: final Embed Gant chart
Robert Hershan	5/26/2023	1.7	Correspondence with L. Callerio and D. Nizhner (A&) re emails with J. Sime (Embed) regarding data supplements to Embed Wind Down Plan and Gantt timeline
Robert Hershan	5/26/2023	0.3	Call with R. Hershan, L. Callerio (A&M) re status open requests to J. Sime (Embed)
Robert Hershan	5/26/2023	1.2	Review Embed Wind Down Plan management and planning presentations
Lorenzo Callerio	5/27/2023	1.2	Prepare a revised Embed wind down timeline including the updated files received from J. Sime (Embed)
Henry Chambers	5/29/2023	0.4	Correspondence with PWP mailing list regarding potential asset sale

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Asset Sales

Professional	Date	Hours	Activity
Henry Chambers	5/29/2023	0.3	Meeting with potential counterparty for asset sale
Lorenzo Callerio	5/29/2023	0.1	Correspondence with S. Coverick (A&M) re: Embed process status
Lorenzo Callerio	5/29/2023	0.6	Update the Embed timeline draft deck
Robert Hershan	5/29/2023	2.1	Review updated Embed wind down presentation
David Nizhner	5/30/2023	0.4	Correspond with Embed regarding updated financials
David Nizhner	5/30/2023	2.3	Revise wind down analysis with updated financials
David Nizhner	5/30/2023	1.2	Review updated Embed wind down financials
David Nizhner	5/30/2023	0.9	Quality check Embed GANT timeline for milestones
David Nizhner	5/30/2023	0.8	Review wind down status presentation
Henry Chambers	5/30/2023	0.3	Correspondence with PWP mailing list regarding potential asset sale
Lorenzo Callerio	5/30/2023	0.9	Review the Intellectual Property Assignment Agreement provided by D. Handelsman (S&C)
Lorenzo Callerio	5/30/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down Update
Lorenzo Callerio	5/30/2023	0.7	Prepare a final version of the Embed timeline deck including lasted info provided by J. Sime (Embed)
Lorenzo Callerio	5/30/2023	0.8	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Robert Hershan	5/30/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down Update
Robert Hershan	5/30/2023	0.7	Email J. Ray (FTX) re draft Embed wind down timeline and related materials
Robert Hershan	5/30/2023	0.5	Emails with L. Callerio (A&M) and J. ray (FTX) re Apex
Robert Hershan	5/30/2023	0.8	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Robert Hershan	5/30/2023	0.8	Review S&C email and attachment re proposed Apex Assignment
Robert Hershan	5/30/2023	0.9	Work on revisions to Embed wind down timeframe
Lorenzo Callerio	5/31/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed timeline update
Lorenzo Callerio	5/31/2023	0.3	Meeting with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed timeline

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Asset Sales

Professional	Date	Hours	Activity
Lorenzo Callerio	5/31/2023	0.9	Review the Embed financial information received from L. Witkan (Embed)
Lorenzo Callerio	5/31/2023	0.4	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down update; timeline and related open matters
Robert Hershan	5/31/2023	0.4	Call with R. Hershan, L. Callerio (A&M) re: Embed wind down update; timeline and related open matters
Robert Hershan	5/31/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed timeline update
Robert Hershan	5/31/2023	0.1	Correspondence with S&C regarding Apex assignment
Robert Hershan	5/31/2023	0.3	Meeting with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed timeline
Subtotal		263.0	

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/1/2023	0.8	Review documents relating to Alameda loan counterparty exchange transactions
Alex Canale	5/1/2023	1.1	Review documents relating to payments made to insiders via FTX exchanges
Alex Canale	5/1/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, J. Zatz, and P. Kwan (A&M) regarding Pointer and Anchorage Lending claim
Alex Canale	5/1/2023	0.4	Correspond with counsel and A&M team regarding NEAR tokens claim
Alex Canale	5/1/2023	0.7	Review documents relating to Anchorage lending and Alameda loan counterparty call notices
Alex Canale	5/1/2023	0.9	Review documents relating to assignment of Voyager loan to Alameda loan counterparty
Alex Canale	5/1/2023	0.3	Correspond with QE and A&M team regarding source of creditor address information
Alex Canale	5/1/2023	1.3	Review analysis of payments made to individuals Friedberg, Sun, Fried, Bankman and Miller and edit
Aly Helal	5/1/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with counterparty standardization
Aly Helal	5/1/2023	1.8	Confirm the activity and uses of accounts to determine if they are FBO accounts or not
Aly Helal	5/1/2023	2.5	Identify new counterparties for bank transactions for existing bank account statements
Austin Sloan	5/1/2023	0.9	Perform normalization analysis on the counterparty field in the cash database
Austin Sloan	5/1/2023	1.2	Create Signature bank statement data detail load file. In relation to cash database construction
Austin Sloan	5/1/2023	0.9	Create Wells Fargo bank statement data detail load file. In relation to cash database construction

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	5/1/2023	1.1	Create BCB bank statement data detail load file. In relation to cash database construction
Austin Sloan	5/1/2023	0.7	Create Ziraat Bankasi bank statement data detail load file. In relation to cash database construction
Austin Sloan	5/1/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Breanna Price	5/1/2023	2.2	Add Chase statements found through Relativity to the bank statement tracker
Breanna Price	5/1/2023	0.6	Add Prime Trust statements found through Relativity to the bank statement tracker
Cameron Radis	5/1/2023	0.4	Correspond with technical representative
Cameron Radis	5/1/2023	0.7	Review field mapping and create list of fields to request from bank
Cameron Radis	5/1/2023	0.4	Prepare correspondence for data requests
Cameron Radis	5/1/2023	1.0	Perform analysis to review data elements provided by in previous productions
Cameron Radis	5/1/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	5/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Crocco (S&C), S. Cooke, and G. Carey () to discuss information requests and funds transfer regarding bank accounts
Cameron Radis	5/1/2023	0.3	Call with M. Shanahan, C. Radis, J. Lee, E. Hoffer (A&M) to prepare for meeting and outstanding follow-up items
David Dawes	5/1/2023	0.2	Call with D. Medway, D. Dawes (A&M) regarding documentation evidencing Alameda loan assumption transaction
David Dawes	5/1/2023	0.4	Review documents related to Alameda loan assumption transactions
David Medway	5/1/2023	0.2	Call with D. Medway, D. Dawes (A&M) regarding documentation evidencing Alameda loan assumption transaction
David Medway	5/1/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding audit firm production findings
David Medway	5/1/2023	0.2	Call with D. Medway, M. Shanahan (A&M) regarding audit firm productions
David Medway	5/1/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding initial results of review of audit firm productions
David Medway	5/1/2023	0.8	Prepare workplan for expanded review of auditor productions
David Medway	5/1/2023	1.2	Review and edit materials summarizing initial results of review of auditor productions
David Medway	5/1/2023	1.1	Review inquiry from S&C regarding Voyager loan transactions and prepare responsive materials

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/1/2023	1.0	Call with J. Lee and E. Hoffer (A&M) to discuss bank production status of various banks in preparation for weekly call with Sullivan and Cromwell
Emily Hoffer	5/1/2023	1.3	Search Relativity for documents pertaining to payment processing vendors
Emily Hoffer	5/1/2023	0.3	Call with M. Shanahan, C. Radis, J. Lee, E. Hoffer (A&M) to prepare for Deltec meeting and outstanding follow-up items
Emily Hoffer	5/1/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Emily Hoffer	5/1/2023	0.8	Review Deltec produced bank statements to determine additional issues than those previously provided in preparation for the call with Deltec
Emily Hoffer	5/1/2023	1.8	Review and update counterparties in counterparty standardization workpaper to be overlaid in cash database
Emily Hoffer	5/1/2023	2.4	Review movement reports retrieved from Nuvei banking portal to identify transactions used in Nuvei monthly accounting records to be loaded into the cash database
Emily Hoffer	5/1/2023	0.5	Call with C. Radis and E. Hoffer (A&M) to discuss response to Deltec information request
Emily Hoffer	5/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Crocco (S&C), S. Cooke, and G. Carey (Deltec) to discuss information requests and funds transfer regarding Deltec bank accounts
Jonathan Zatz	5/1/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, J. Zatz, and P. Kwan (A&M) regarding Pointer and Anchorage Lending claim
Julian Lee	5/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Crocco (S&C), S. Cooke, and G. Carey (Deltec) to discuss information requests and funds transfer regarding Deltec bank accounts
Julian Lee	5/1/2023	1.4	Review of follow-up items for Circle regarding Alameda Research Ltd, FTX Trading, WRSS accounts
Julian Lee	5/1/2023	0.1	Correspond with team regarding entities with Plaid accounts
Julian Lee	5/1/2023	0.4	Review and edit follow-up questions for Circle related to data produced for Alameda Research Ltd, WRSS, FTX Trading Ltd
Julian Lee	5/1/2023	0.2	Correspond with team regarding workplan involving FBO accounts, bank data collection, and standardizing counterparties within cash database
Julian Lee	5/1/2023	1.0	Call with J. Lee and E. Hoffer (A&M) to discuss bank production status of various banks in preparation for weekly call with Sullivan and Cromwell
Julian Lee	5/1/2023	0.2	Update PMO workpaper and bank production status tracker
Julian Lee	5/1/2023	0.3	Call with M. Shanahan, C. Radis, J. Lee, E. Hoffer (A&M) to prepare for Deltec meeting and outstanding follow-up items
Julian Lee	5/1/2023	0.7	Review of Deltec produced files for Alameda Research Ltd x1115 account and prepare for meeting with Deltec on follow-up items

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/1/2023	0.3	Correspond with A&M team regarding deck of avoidance actions summarized
Laureen Ryan	5/1/2023	0.6	Review avoidance action draft memos
Laureen Ryan	5/1/2023	0.2	Correspond with A&M team regarding EY request for loan and collateral activity for FTX
Laureen Ryan	5/1/2023	0.6	Review and update analysis of former FTX employees and SBF family members receipt of funds
Laureen Ryan	5/1/2023	0.4	Correspond with A&M team regarding analysis of former FTX employees and SBF family members
Laureen Ryan	5/1/2023	0.2	Correspond with A&M team regarding review of audit workpapers
Laureen Ryan	5/1/2023	0.3	Correspond with S&C, RLKS and A&M team regarding Circle discovery and Plaid issued invoices
Laureen Ryan	5/1/2023	0.2	Correspond with A&M team regarding bank production matters
Laureen Ryan	5/1/2023	0.5	Correspond with QE and A&M team regarding Avoidance actions investigations status
Madison Blanchard	5/1/2023	0.7	Review and analysis regarding Anchorage Lending claim and pointer data
Madison Blanchard	5/1/2023	0.3	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	5/1/2023	0.8	Review and provide feedback to QE regarding Fuel memo
Madison Blanchard	5/1/2023	0.2	Update to lending claims presentation materials
Madison Blanchard	5/1/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, J. Zatz, and P. Kwan (A&M) regarding Pointer and Anchorage Lending claim
Maximilian Simkins	5/1/2023	1.1	Compile slides for process of cash database
Maximilian Simkins	5/1/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss bank statement transaction report processing
Maximilian Simkins	5/1/2023	0.3	Teleconference with M. Haigis, C. Radis, and M. Simkins (A&M) to discuss creation of cash database cycle slides
Maximilian Simkins	5/1/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/1/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/1/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss bank statement transaction report processing
Maya Haigis	5/1/2023	0.3	Teleconference with M. Haigis, C. Radis, and M. Simkins (A&M) to discuss creation of cash database cycle slides
Michael Shanahan	5/1/2023	0.3	Correspondence to/from team regarding potential accounts with PLAID

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/1/2023	0.2	Review and revise draft correspondence related to Deltec follow-up requests
Michael Shanahan	5/1/2023	0.5	Review communications to/from Deltec in preparation for call
Michael Shanahan	5/1/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding initial results of review of audit firm productions
Michael Shanahan	5/1/2023	0.9	Review bank account tracker for status of available documents and cash database development
Michael Shanahan	5/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Crocco (S&C), S. Cooke, and G. Carey (Deltec) to discuss information requests and funds transfer regarding Deltec bank accounts
Michael Shanahan	5/1/2023	1.1	Review cash database counterparty overlay workpapers
Michael Shanahan	5/1/2023	0.5	Review audited financial statement for WRS and WRSS related to potential claims
Michael Shanahan	5/1/2023	0.3	Call with M. Shanahan, C. Radis, J. Lee, E. Hoffer (A&M) to prepare for Deltec meeting and outstanding follow-up items
Michael Shanahan	5/1/2023	0.6	Review audited financial statement for FTX Trading related to potential claims
Michael Shanahan	5/1/2023	1.4	Review research related to auditor duties pursuant to GAAS
Patrick McGrath	5/1/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, J. Zatz, and P. Kwan (A&M) regarding Pointer and Anchorage Lending claim
Patrick McGrath	5/1/2023	1.8	Perform analysis on payments/transfers to additional insiders
Patrick McGrath	5/1/2023	0.4	Review Rule 2004 for ventures investment
Patrick McGrath	5/1/2023	0.9	Review analysis for Anchorage Lending loan activity
Patrick McGrath	5/1/2023	1.6	Review analysis on payments/transfers to additional insiders
Patrick McGrath	5/1/2023	1.1	Review blockchain transactions for NEAR token
Samuel Mimms	5/1/2023	2.1	Summarize current status of audit firm production review
Samuel Mimms	5/1/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding audit firm production findings
Samuel Mimms	5/1/2023	1.3	Analyze Alameda loan counterparty exchange data to determine method for applying transaction time pricing to preference period analysis
Alex Canale	5/2/2023	0.4	Review document relating to NEAR token vesting schedules
Alex Canale	5/2/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) regarding NEAR tokens

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/2/2023	0.4	Review updated deck regarding payments to individuals
Alex Canale	5/2/2023	0.2	Call with K. Ramanathan, A. Canale, P. McGrath, S. Glustein (A&M) regarding NEAR tokens
Alex Canale	5/2/2023	0.2	Discussion with L. Ryan and A. Canale (A&M) regarding avoidance action analysis deck draft
Alex Canale	5/2/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Pointer and Anchorage Lending claim
Alex Canale	5/2/2023	0.3	Correspond with A&M team regarding NEAR token receipts
Alex Canale	5/2/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding responses to QE queries on Anchorage Lending claim
Allison Cox	5/2/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding individual related party transactions
Allison Cox	5/2/2023	1.1	Update deck related to individual related party payments
Austin Sloan	5/2/2023	1.1	Reconcile PayPay bank data. In relation to cash database construction
Austin Sloan	5/2/2023	1.2	Reconcile Silvergate bank summary wire detail data. In relation to cash database construction
Austin Sloan	5/2/2023	0.3	Teleconference with M. Haigis, A. Sloan and M. Simkins (A&M) to discuss cash database Japanese translations
Austin Sloan	5/2/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Austin Sloan	5/2/2023	1.1	Create Ziraat Bankasi bank summary data detail load file. In relation to cash database construction
Austin Sloan	5/2/2023	1.3	Reconcile Japanese year conversion in the MUFG Bank data. In relation to cash database construction
Austin Sloan	5/2/2023	0.9	Create Wells Fargo bank summary data detail load file. In relation to cash database construction
Austin Sloan	5/2/2023	0.9	Create BCB bank summary data detail load file. In relation to cash database construction
Austin Sloan	5/2/2023	0.6	Create Signature bank statement data detail load file. In relation to cash database construction
Breanna Price	5/2/2023	1.7	Continue to add new non-debtor bank data to the bank statement trackers
Breanna Price	5/2/2023	2.7	Add non-debtor bank data found through Relativity to the bank statement trackers
Breanna Price	5/2/2023	0.2	Add new bank account numbers found through Relativity on 5/2 to the bank data tracker
Cameron Radis	5/2/2023	1.8	Perform SQL based analysis to reconcile summary balances for five new Signature accounts
Cameron Radis	5/2/2023	1.4	Create script to reconcile Signature transaction level detail to monthly summary balances provided in PDFs

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	5/2/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	5/2/2023	1.4	Perform SQL based analysis to update all transaction dates in all tables for MUFG accounts
David Dawes	5/2/2023	1.5	Develop summary schedule relating to Alameda loan assumption transactions
David Dawes	5/2/2023	1.3	Review additional diligence documents provided by Alameda loan counterparty Digital Assets
David Dawes	5/2/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding audit firm production targeted reviews
David Dawes	5/2/2023	1.9	Review auditor report and related production for related party transactions
David Medway	5/2/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding audit firm production findings
David Medway	5/2/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding audit firm production targeted reviews
David Medway	5/2/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding audit firm production findings
David Medway	5/2/2023	2.1	Review debtor financials and summarize areas of potential audit risk
David Medway	5/2/2023	0.8	Call with M. Shanahan, D. Medway, S. Mimms (A&M) regarding audit firm production findings
David Medway	5/2/2023	0.4	Internal communications regarding records evidencing loan transactions with Voyager
David Medway	5/2/2023	0.7	Review records evidencing loan transactions with Voyager at the request of S&C
David Medway	5/2/2023	0.8	Develop workplan for staff review of auditor document productions
David Medway	5/2/2023	0.4	Prepare summary of third-party productions for internal reference
Emily Hoffer	5/2/2023	1.3	Review of Nuvei fees associated with various transactions to determine that fees should be unrounded for calculation of account balance
Emily Hoffer	5/2/2023	0.3	Call with M. Shanahan, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, and F. Crocco (S&C) to discuss historical bank statement collection progress
Emily Hoffer	5/2/2023	1.1	Review of transaction reports and determination if any post petition activity occurred for Signet accounts
Emily Hoffer	5/2/2023	3.2	Review Nuvei transaction reports and determine differences between manual calculation of balances and account file received from Nuvei
Emily Hoffer	5/2/2023	1.3	Review documents on Relativity to determine if cash balances are contained with various payments processors recently identified
Emily Hoffer	5/2/2023	0.2	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Circle Bank transaction report data mapping
Emily Hoffer	5/2/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	5/2/2023	0.1	Correspond with team regarding ED&F Man outstanding items including wire detail and missing statement in May 2020
Kumanan Ramanathan	5/2/2023	0.6	Review and provide comments on KYC and preference period
Kumanan Ramanathan	5/2/2023	0.2	Call with K. Ramanathan, A. Canale, P. McGrath, S. Glustein (A&M) regarding NEAR tokens
Kumanan Ramanathan	5/2/2023	0.2	Call with L. Ryan and K. Ramanathan (A&M) regarding 90 day customer preference analysis
Laureen Ryan	5/2/2023	0.2	Correspond with QE and A&M team regarding status and plan for completing review of workpapers from former auditors
Laureen Ryan	5/2/2023	0.3	Correspond with S&C, Alix and A&M team regarding Second Interim report
Laureen Ryan	5/2/2023	0.4	Correspond with A&M team regarding team work strategy for avoidance actions
Laureen Ryan	5/2/2023	0.5	Review and edit draft analysis of payments to certain insiders
Laureen Ryan	5/2/2023	0.2	Discussion with L. Ryan and A. Canale (A&M) regarding avoidance action analysis deck draft
Laureen Ryan	5/2/2023	0.4	Review documents relevant to avoidance action investigation matters
Laureen Ryan	5/2/2023	0.2	Call with L. Ryan and K. Ramanathan (A&M) regarding 90 day customer preference analysis
Laureen Ryan	5/2/2023	0.2	Correspond with A&M team regarding Review of workpapers from former auditors strategy
Laureen Ryan	5/2/2023	0.3	Correspond with QE and A&M Team regarding avoidance action matters
Laureen Ryan	5/2/2023	0.1	Correspond with S&C and A&M Team regarding updated bank tracker with attachment
Laureen Ryan	5/2/2023	0.4	Correspond with A&M Team regarding analysis of payments to certain insiders
Madison Blanchard	5/2/2023	2.3	Draft response to QE inquiries regarding Anchorage Lending claim
Madison Blanchard	5/2/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding responses to QE queries on Anchorage Lending claim
Madison Blanchard	5/2/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Pointer and Anchorage Lending claim
Madison Blanchard	5/2/2023	0.8	Review and analysis regarding Anchorage Lending claim and pointer data
Madison Blanchard	5/2/2023	1.0	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim and pointer data
Madison Blanchard	5/2/2023	3.0	Review and analysis regarding Anchorage Lending claim and draft response to QE inquiries
Mason Ebrey	5/2/2023	1.7	Search in relativity for audit firm produced workpapers supporting financial statement determinations

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	5/2/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maximilian Simkins	5/2/2023	0.2	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Circle Bank transaction report data mapping
Maximilian Simkins	5/2/2023	0.3	Teleconference with M. Haigis, A. Sloan and M. Simkins (A&M) to discuss cash database Japanese translations
Maximilian Simkins	5/2/2023	0.7	Review cash database Japanese translations
Maximilian Simkins	5/2/2023	1.6	Compile slides for process of cash database
Maximilian Simkins	5/2/2023	1.4	Compile code for statistics of cash database
Maximilian Simkins	5/2/2023	0.2	Teleconference with M. Haigis and M. Simkins (A&M) to discuss cash database Japanese translations
Maya Haigis	5/2/2023	1.9	Update slide deck to summarize cash database process and status
Maya Haigis	5/2/2023	0.2	Teleconference with M. Haigis and M. Simkins (A&M) to discuss cash database Japanese translations
Maya Haigis	5/2/2023	0.2	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Circle Bank transaction report data mapping
Maya Haigis	5/2/2023	0.3	Teleconference with M. Haigis, A. Sloan and M. Simkins (A&M) to discuss cash database Japanese translations
Maya Haigis	5/2/2023	0.9	Gather useful metrics for cash database process slide deck from cash database
Maya Haigis	5/2/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/2/2023	1.2	Process bank statement transaction reports for debtor bank
Michael Shanahan	5/2/2023	0.2	Review follow-up requests for Circle Bank
Michael Shanahan	5/2/2023	1.1	Review bank account reconciliation workpapers for cash database
Michael Shanahan	5/2/2023	0.4	Review bank production status notes in preparation for call with counsel
Michael Shanahan	5/2/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding audit firm production findings
Michael Shanahan	5/2/2023	0.8	Call with M. Shanahan, D. Medway, S. Mimms (A&M) regarding audit firm production findings
Michael Shanahan	5/2/2023	1.6	Review documents related to potential claims against the auditors
Michael Shanahan	5/2/2023	0.3	Call with M. Shanahan, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, and F. Crocco (S&C) to discuss historical bank statement collection progress
Michael Shanahan	5/2/2023	0.8	Review documents produced by Deltec related to bank account activity

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/2/2023	0.2	Correspondence to/from team regarding 3rd party document productions
Nichole Strong	5/2/2023	1.1	Perform targeted review of documents provided by auditors as it relates to 2021 Custodial Funds audit procedures
Nichole Strong	5/2/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding audit firm production targeted reviews
Patrick McGrath	5/2/2023	0.2	Call with K. Ramanathan, A. Canale, P. McGrath, S. Glustein (A&M) regarding vested unreceived tokens
Patrick McGrath	5/2/2023	0.6	Review analysis for Anchorage Lending loan activity
Patrick McGrath	5/2/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding individual related party transactions
Patrick McGrath	5/2/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) regarding NEAR tokens
Patrick McGrath	5/2/2023	1.0	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim and pointer data
Patrick McGrath	5/2/2023	1.9	Perform analysis on payments/transfers to additional insiders
Patrick McGrath	5/2/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Pointer and Anchorage Lending claim
Patrick McGrath	5/2/2023	1.2	Review analysis on payments/transfers to additional insiders
Samuel Mimms	5/2/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding audit firm production findings
Samuel Mimms	5/2/2023	0.8	Call with M. Shanahan, D. Medway, S. Mimms (A&M) regarding audit firm production findings
Samuel Mimms	5/2/2023	1.5	Analyze Alameda loan counterparty exchange data to determine method for applying transaction time pricing to preference period analysis
Samuel Mimms	5/2/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding audit firm production targeted reviews
Samuel Mimms	5/2/2023	1.0	Review Armanino production findings
Samuel Mimms	5/2/2023	1.3	Perform targeted searches related to internal control documentation on Prager Metis audit firm production
Steven Glustein	5/2/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) regarding vested unreceived tokens
Steven Glustein	5/2/2023	0.2	Call with K. Ramanathan, A. Canale, P. McGrath, S. Glustein (A&M) regarding vested unreceived tokens
Alex Canale	5/3/2023	0.8	Review and edit responses to QE queries regarding Anchorage loan collateral
Alex Canale	5/3/2023	0.7	Calls with A. Canale and P. McGrath (A&M) regarding update on ventures investments
Alex Canale	5/3/2023	0.1	Review revised outline of second interim report of J. Ray

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/3/2023	1.3	Update deck related to individual related party payments
Allison Cox	5/3/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding individual related party transactions
Andrew Heric	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Austin Sloan	5/3/2023	2.3	Summarize transactions in the cash database for reconciliation for various banks and entities
Austin Sloan	5/3/2023	2.4	Identify and reconcile PayPay bank statements issues in cash database
Austin Sloan	5/3/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Austin Sloan	5/3/2023	2.1	Identify and reconcile MUFG bank statements issues in cash database
Austin Sloan	5/3/2023	2.6	Identify and reconcile Silvergate bank statements issues in cash database
Breanna Price	5/3/2023	0.2	Add MPC bank data to the bank statement trackers
Breanna Price	5/3/2023	2.4	Add FTX Australia bank data to the bank statement trackers
Breanna Price	5/3/2023	0.2	Add CM-Equity bank data to the bank statement trackers
Cameron Radis	5/3/2023	0.4	Review questions from Alix Partners specific to PayPay bank
Cameron Radis	5/3/2023	2.2	Perform SQL based review in AWS to research issues raised by Alix Partners for PayPay bank
Cameron Radis	5/3/2023	0.5	Draft follow up correspondence and prep for weekly call with Alix Partners
Cullen Stockmeyer	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and venture's update
David Dawes	5/3/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan assumption transactional data
David Dawes	5/3/2023	2.7	Perform review of Prager Metis auditor production regarding related party transactions
David Dawes	5/3/2023	2.9	Perform review of related party balance components for FTX Trading
David Medway	5/3/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan assumption transactional data
David Medway	5/3/2023	1.0	Develop exchange account new value analysis template
David Medway	5/3/2023	0.2	Internal communications regarding SOL collateral pledged in connection with Alameda loan counterparty MLA
David Medway	5/3/2023	0.5	Review materials identified in connection with Voyager loan assumption transaction

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/3/2023	0.2	Internal communications regarding exchange account new value analysis template
David Medway	5/3/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty native file preparation
David Medway	5/3/2023	0.4	Internal communications regarding Voyager loan assumption transaction and blockchain data
David Medway	5/3/2023	0.3	Internal communications regarding FTT-collateralized loan materials for EY review
David Medway	5/3/2023	2.3	Prepare schedule summarizing Voyager loan assumption transaction and blockchain data
David Medway	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Emily Hoffer	5/3/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Igor Radwanski	5/3/2023	0.3	Call with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Igor Radwanski	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Kevin Baker	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Kevin Kearney	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Larry Iwanski	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Larry Iwanski	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Laureen Ryan	5/3/2023	0.3	Correspond with QE and A&M Team regarding updated analysis of payments to certain individuals
Laureen Ryan	5/3/2023	0.2	Correspond with A&M team regarding EY request for loan and collateral activity for FTX
Laureen Ryan	5/3/2023	0.3	Review draft deck of loan and collateral activity in response to EY requests for tax review
Laureen Ryan	5/3/2023	0.3	Correspond with A&M Team regarding updated analysis of payments to insiders
Laureen Ryan	5/3/2023	0.4	Review and edit draft updated analysis of payments to certain individuals
Laureen Ryan	5/3/2023	0.3	Correspond with EY and A&M team regarding Collateral and lending analysis for tax evaluation
Laureen Ryan	5/3/2023	0.3	Correspond with A&M team regarding review of accounting firm and other third party production review

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/3/2023	0.3	Correspond with QE and A&M team regarding Avoidance Action Tear sheet deck
Laureen Ryan	5/3/2023	0.4	Review documents relevant to avoidance action investigation matters
Laureen Ryan	5/3/2023	0.1	Correspond with A&M Team regarding updated Alameda loan counterparty collateral analysis
Laureen Ryan	5/3/2023	0.1	Correspond with S&C and A&M team regarding Alameda loan counterparty collateral analysis
Laureen Ryan	5/3/2023	0.1	Correspond with S&C and A&M team regarding second interim report draft memo
Lorenzo Callerio	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Lorenzo Callerio	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Madison Blanchard	5/3/2023	1.6	Review and analysis regarding Anchorage Lending claim and pointer data
Madison Blanchard	5/3/2023	1.4	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim and pointer data
Madison Blanchard	5/3/2023	2.9	Review and analysis regarding Anchorage Lending claim and tracing of collateral
Madison Blanchard	5/3/2023	1.0	Review and analysis regarding Anchorage Lending claim and draft response to QE inquiries
Maximilian Simkins	5/3/2023	1.9	Compile slides for process of cash database
Maximilian Simkins	5/3/2023	0.5	Teleconference with M. Simkins, M. Haigis to review cash database process slide deck
Maximilian Simkins	5/3/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maximilian Simkins	5/3/2023	0.3	Teleconference with C. Radis, M. Simkins, M. Haigis to review cash database process slide deck
Maya Haigis	5/3/2023	0.5	Teleconference with M. Simkins, M. Haigis to review cash database process slide deck
Maya Haigis	5/3/2023	0.3	Teleconference with C. Radis, M. Simkins, M. Haigis to review cash database process slide deck
Maya Haigis	5/3/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/3/2023	1.1	Process transaction report files for debtor banks
Maya Haigis	5/3/2023	0.4	Update cash database slide deck to show process, status of cash database
Michael Shanahan	5/3/2023	0.3	Communications to/from team regarding cash database metrics for intercompany update
Michael Shanahan	5/3/2023	0.4	Review bank account tracker for status of database development

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/3/2023	1.7	Review and revise workpapers supporting cash database metrics
Michael Shanahan	5/3/2023	0.6	Review and revise approach to reporting progress for cash transactional activity
Michael Shanahan	5/3/2023	0.6	Preliminary review of documents produced by Interactive Brokers related to cash activity
Michael Shanahan	5/3/2023	1.7	Review documents from auditor productions related to potential claims
Nichole Strong	5/3/2023	2.2	Perform additional targeted review of documents provided by auditors
Nichole Strong	5/3/2023	2.3	Perform targeted review of documents provided by auditors as it relates to 2021 Custodial Funds audit procedures
Patrick McGrath	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Patrick McGrath	5/3/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding update on ventures investments
Patrick McGrath	5/3/2023	2.4	Analyze and summarize NEAR wallet activity
Patrick McGrath	5/3/2023	0.7	Calls with A. Canale and P. McGrath (A&M) regarding update on ventures investments
Patrick McGrath	5/3/2023	0.6	Review analysis on payments/transfers to additional insiders
Patrick McGrath	5/3/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding individual related party transactions
Patrick McGrath	5/3/2023	2.2	Review analysis for Anchorage Lending loan activity
Patrick McGrath	5/3/2023	1.4	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim and pointer data
Quinn Lowdermilk	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period
Quinn Lowdermilk	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Samuel Mimms	5/3/2023	1.5	Perform targeted searches related to internal control documentation on Prager Metis audit firm production
Samuel Mimms	5/3/2023	1.6	Prepare native files of Alameda loan counterparty new value analyses and customer exchange data new value analysis template
Samuel Mimms	5/3/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty native file preparation
Samuel Mimms	5/3/2023	0.7	Submit a request to the crypto tracing team to provide transaction time pricing for the Alameda loan counterparty exchange data analysis
Samuel Mimms	5/3/2023	0.3	Call with Q. Lowdermilk, S. Mimms, A. Heric, L. Iwanski, D. Medway, I. Radwanski, A. Canale and L. Callerio (A&M) re: Alameda loan counterparty preference period

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/4/2023	0.4	Review tracing analysis relating to Anchorage collateral transactions
Alex Canale	5/4/2023	0.4	Review documents relating to Debtor wallets containing NEAR tokens
Alex Canale	5/4/2023	0.3	Review documents relating to Multicoins transactions in Silvergate accounts
Alex Canale	5/4/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding update on NEAR investment
Alex Canale	5/4/2023	0.3	Call with A. Canale, S. Glustein (A&M) M. Wu (S&C), A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Alex Canale	5/4/2023	0.8	Review and edit updated responses to QE queries regarding Anchorage loan collateral
Alex Canale	5/4/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Alex Canale	5/4/2023	0.8	Draft North Dimension co-mingling example for second interim report of J. Ray
Alex Canale	5/4/2023	0.6	Review documents relating to Voyager loan assignment to Alameda in response to S&C queries
Alex Canale	5/4/2023	0.4	Prepare responses to QE query regarding Alameda ventures counterparty share repurchase transaction
Alex Canale	5/4/2023	0.8	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and responses to Quinn Emanuel queries
Alex Canale	5/4/2023	0.5	Conference call with A. Canale P. McGrath, S. Glustein (A&M), A. Alden, N. Huh (QE), Y. Yogev (Sygnia) regarding venture book claims
Alex Canale	5/4/2023	0.9	Prepare report summarizing finding relating to NEAR \$50m smart contract for QE
Alex Canale	5/4/2023	0.3	Call with A. Canale P. McGrath, S. Glustein (A&M), regarding token venture investments
Aly Helal	5/4/2023	0.4	Call with A. Helal and E. Hoffer (A&M) to discuss specific questions in relation to Interactive Broker fees seen on the statements
Aly Helal	5/4/2023	3.0	Add interactive bank statement to the data base to be added to the bank accounts tracker
Aly Helal	5/4/2023	0.4	Call with E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) to discuss the importation of bank data for Interactive Brokers and OptimTrader
Austin Sloan	5/4/2023	1.4	Reconcile PayPay bank statements issues in cash database
Austin Sloan	5/4/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss ED&F Man statements and account position line items
Austin Sloan	5/4/2023	2.7	Process ED&F Man bank statement data in Monarch. In relation to cash database construction
Austin Sloan	5/4/2023	2.6	Process ED&F Man futures account bank statement data in Monarch. In relation to cash database construction
Austin Sloan	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database and review cash database slide deck

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	5/4/2023	1.2	Reconcile ED&F Man bank statement data. In relation to cash database construction
Breanna Price	5/4/2023	2.8	Import transaction data from OptimTrader bank statement into excel
Breanna Price	5/4/2023	0.4	Call with E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) to discuss the importation of bank data for Interactive Brokers and OptimTrader
Cameron Radis	5/4/2023	0.3	Call with M. Shanahan, C. Radis, and R. Johnson (A&M) and C. Cipione, E. Mostoff, and D. Schwartz (AP) regarding cash database workstream progress and next steps
David Dawes	5/4/2023	2.5	Perform review of Prager Metis related party audit procedures and confirmations
David Dawes	5/4/2023	0.8	Perform review of Alameda loan counterparty Digital diligence documents involving post investment performance and valuation
David Dawes	5/4/2023	0.5	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
David Dawes	5/4/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes (A&M) regarding preliminary findings of audit firm production targeted reviews
David Medway	5/4/2023	1.8	Review and analyze preliminary results of review of auditor productions
David Medway	5/4/2023	0.5	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
David Medway	5/4/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
David Medway	5/4/2023	0.3	Internal communications regarding results of analysis of FTT-collateralized loans
David Medway	5/4/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding preliminary findings from review of audit firm productions
David Medway	5/4/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes (A&M) regarding preliminary findings of audit firm production targeted reviews
David Medway	5/4/2023	1.6	Update materials summarizing Voyager loan assumption transaction for counsel review based on recently identified supporting documents
David Medway	5/4/2023	0.4	Internal communications regarding Voyager loan assumption transaction and blockchain data
Emily Hoffer	5/4/2023	0.2	Call with M. Shanahan and E. Hoffer (A&M) regarding Interactive Broker reconciliation errors
Emily Hoffer	5/4/2023	1.1	Update bank communications tracker for new bank accounts identified through review of various documents to report an updated known bank account listing
Emily Hoffer	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis (A&M) to discuss Ziraat bank transaction report processing and cash database process slide deck
Emily Hoffer	5/4/2023	1.6	Preform a manual quality control review of transactions manually pulled from bank statements for accounts associated with Interactive Brokers prior to importing into the cash database
Emily Hoffer	5/4/2023	1.6	Edit account balances as of November 30, 2022 for FTX operated bank accounts in bank communications and cash database progress workpaper

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/4/2023	1.2	Update deck with cash database purposes and uses for discussions about cash database progress
Emily Hoffer	5/4/2023	0.4	Call with E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) to discuss the importation of bank data for Interactive Brokers and OptimTrader
Emily Hoffer	5/4/2023	3.1	Cross check all incoming and outgoing wires to and from ED&F Man bank accounts with incoming and outgoing wires to other FTX operated bank accounts to align transactions and determine any unidentifiable wires
Emily Hoffer	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database and review cash database slide deck
Emily Hoffer	5/4/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss ED&F Man statements and account position line items
Emily Hoffer	5/4/2023	0.4	Call with A. Helal and E. Hoffer (A&M) to discuss specific questions in relation to Interactive Broker fees seen on the statements
Jon Chan	5/4/2023	1.1	Provide account information relating to a specific entity for internal request
Julian Lee	5/4/2023	0.1	Review and update bank collection metrics for interim report
Julian Lee	5/4/2023	0.1	Review of follow-up responses from Stripe and Circle
Julian Lee	5/4/2023	0.2	Review of bank production status tracker for preparation of PMO reporting slide
Julian Lee	5/4/2023	1.4	Review and reconcile ED&F Man inflows/outflows from cash database to source documents
Julian Lee	5/4/2023	1.7	Continue review and reconcile ED&F Man inflows/outflows from cash database to source documents
Julian Lee	5/4/2023	0.2	Correspond with S&C team regarding inquiries for Stripe on FTX EU and FTX Australia accounts
Laureen Ryan	5/4/2023	0.3	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	5/4/2023	0.1	Correspond with S&C, Alix and A&M team regarding Second Interim report strategy
Laureen Ryan	5/4/2023	0.3	Correspond with QE and A&M team regarding updates and inquiries on avoidance actions investigated
Laureen Ryan	5/4/2023	0.4	Correspond with QE and A&M team regarding NEAR token additional wallet findings and possession
Laureen Ryan	5/4/2023	0.2	Correspond with S&C and A&M team regarding Stripe bank responses to data inquiries
Laureen Ryan	5/4/2023	0.2	Correspond with A&M team regarding examples of comingling for second interim report
Laureen Ryan	5/4/2023	0.2	Correspond with A&M team regarding description of comingling and use of customer funds to pay operating expenses
Madison Blanchard	5/4/2023	0.9	Review and analysis regarding Anchorage Lending claim and draft response to QE inquiries

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/4/2023	0.8	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and responses to Quinn Emanuel queries
Madison Blanchard	5/4/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Madison Blanchard	5/4/2023	1.1	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoïn)
Madison Blanchard	5/4/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Madison Blanchard	5/4/2023	2.8	Review and analysis regarding Anchorage Lending claim and tracing of collateral
Mason Ebrey	5/4/2023	0.6	Import of bank statements for Interactive Brokers
Mason Ebrey	5/4/2023	0.4	Call with E. Hoffer, M. Ebrey, A. Helal, and B. Price (A&M) to discuss the importation of bank data for Interactive Brokers and OptimTrader
Maximilian Simkins	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database and review cash database slide deck
Maya Haigis	5/4/2023	0.9	Review and update cash database slide deck
Maya Haigis	5/4/2023	1.1	Process transaction report files for Ziraat bank
Maya Haigis	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database and review cash database slide deck
Maya Haigis	5/4/2023	0.6	Teleconference with E. Hoffer, M. Haigis (A&M) to discuss Ziraat bank transaction report processing and cash database process slide deck
Michael Shanahan	5/4/2023	0.4	Review and revise draft update deck related to cash database development
Michael Shanahan	5/4/2023	0.2	Communications to/from counsel regarding Euclid Way transactions
Michael Shanahan	5/4/2023	0.9	Review and revise updated metrics slide for cash database
Michael Shanahan	5/4/2023	0.3	Review status of bank productions and data development in preparation for call with AlixPartners
Michael Shanahan	5/4/2023	0.3	Call with M. Shanahan, C. Radis, and R. Johnson (A&M) and C. Cipione, E. Mostoff, and D. Schwartz (AP) regarding cash database workstream progress and next steps
Michael Shanahan	5/4/2023	0.2	Call with M. Shanahan and E. Hoffer (A&M) regarding Interactive Broker reconciliation errors
Michael Shanahan	5/4/2023	2.1	Analyze account activity for Interactive Broker accounts to resolve reconciliation errors
Michael Shanahan	5/4/2023	1.2	Analyze account activity for ED&F Man accounts to resolve reconciliation errors
Michael Shanahan	5/4/2023	0.5	Review update outline for 2nd Interim report and plan additional procedures for examples

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/4/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding preliminary findings from review of audit firm productions
Nichole Strong	5/4/2023	0.5	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
Nichole Strong	5/4/2023	2.9	Perform targeted review of documents provided by auditors as it relates to 2020 Custodial Funds audit procedures
Nichole Strong	5/4/2023	0.4	Call with D. Medway, N. Lunt, D. Dawes (A&M) regarding preliminary findings of audit firm production targeted reviews
Patrick McGrath	5/4/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding update on NEAR investment
Patrick McGrath	5/4/2023	1.5	Update summary of NEAR token wallet activity
Patrick McGrath	5/4/2023	1.7	Review NEAR token transactions and wallet activity
Patrick McGrath	5/4/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Patrick McGrath	5/4/2023	1.9	Perform quality control checks on analysis for Anchorage Lending loan activity for potential recovery
Patrick McGrath	5/4/2023	0.8	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and responses to Quinn Emanuel queries
Patrick McGrath	5/4/2023	0.5	Conference call with A. Canale P. McGrath, S. Glustein (A&M), A. Alden, N. Huh (QE), Y. Yogev (Sygnia) regarding venture book claims
Patrick McGrath	5/4/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Patrick McGrath	5/4/2023	0.3	Call with A. Canale P. McGrath, S. Glustein (A&M), regarding token venture investments
Robert Johnson	5/4/2023	0.3	Call with M. Shanahan, C. Radis, and R. Johnson (A&M) and C. Cipione, E. Mostoff, and D. Schwartz (AP) regarding cash database workstream progress and next steps
Samuel Mimms	5/4/2023	0.5	Call with D. Medway, N. Lunt, D. Dawes, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
Samuel Mimms	5/4/2023	2.5	Perform targeted searches related to internal control documentation on Prager Metis audit firm production
Samuel Mimms	5/4/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding preliminary findings of audit firm production targeted reviews
Steven Glustein	5/4/2023	0.3	Call with A. Canale, S. Glustein (A&M) M. Wu (S&C), A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Steven Glustein	5/4/2023	0.3	Call with A. Canale P. McGrath, S. Glustein (A&M), regarding token venture investments
Steven Glustein	5/4/2023	0.5	Conference call with A. Canale P. McGrath, S. Glustein (A&M), A. Alden, N. Huh (QE), Y. Yogev (Sygnia) regarding venture book claims
Alex Canale	5/5/2023	0.2	Review and edit draft slides summarizing new findings regarding NEAR tokens
Alex Canale	5/5/2023	0.7	Review Multicoin exchange transactions data for avoidance action summary

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/5/2023	0.3	Call with A. Canale, L. Ryan (A&M) to discuss NEAR token and North Dimension co-mingling analysis
Alex Canale	5/5/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding summarizing North Dimension customer deposits
Alex Canale	5/5/2023	0.4	Finalize responses to QE questions regarding Anchorage collateral
Alex Canale	5/5/2023	0.6	Call with A. Canale, M. Blanchard (A&M) regarding Multicoin
Alex Canale	5/5/2023	0.4	Draft North Dimension co-mingling of funds narrative for second interim report
Alex Canale	5/5/2023	0.9	Review and finalize updated schedules of Multicoin transactions data for exchange, QuickBooks and bank statements
Alex Canale	5/5/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss North Dimension bank statement cutoff issue
Alex Canale	5/5/2023	1.2	Review and edit Multicoin transactions data for exchange, QuickBooks and bank statements
Alex Canale	5/5/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Austin Sloan	5/5/2023	2.8	Reconcile ED&F Man futures account bank statement data. In relation to cash database construction
Austin Sloan	5/5/2023	0.2	Call with R. Johnson, C. Radis, A. Sloan (A&M) regarding revisions and adjustments to Cash DB
Austin Sloan	5/5/2023	1.4	Continue reconcile ED&F Man bank statement data. In relation to cash database construction
Breanna Price	5/5/2023	1.8	Add Silvergate bank data found in the cash database to the main repository folders
Breanna Price	5/5/2023	0.2	Call with E. Hoffer and B. Price (A&M) discussing Silvergate bank data files in the cash database that need to be added to the bank repository folders
Breanna Price	5/5/2023	2.2	Continue to add Silvergate bank data found in the cash database to the main repository folders
Cameron Radis	5/5/2023	0.2	Call with R. Johnson, C. Radis, A. Sloan (A&M) regarding revisions and adjustments to Cash DB
Cameron Radis	5/5/2023	1.3	Perform manual review of duplicative PayPay transactions by comparing AWS records to native source files
Cameron Radis	5/5/2023	0.8	Perform review of supplemental Excel, RPT, and PDF files provided by prior to load
Cameron Radis	5/5/2023	0.2	Teleconference with E. Hoffer, C. Radis, and M. Simkins (A&M) to discuss the progress of the cash database
Cameron Radis	5/5/2023	0.6	Perform spot checks of transactions expected to be in new extract
Cameron Radis	5/5/2023	1.3	Perform SQL based review of duplicate PayPay transactions
David Medway	5/5/2023	0.3	Communications with counsel regarding investigation of assumed Voyager loan

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/5/2023	2.3	Review interim findings from review of auditor productions
David Medway	5/5/2023	1.2	Strategize procedures and reporting arising out of review of auditor productions
David Medway	5/5/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding GDA management meeting agenda
David Medway	5/5/2023	0.4	Review GDA management meeting agenda and prepare comments for PWP review
Ed Mosley	5/5/2023	0.8	Review of draft presentation to management regarding avoidance actions
Emily Hoffer	5/5/2023	0.7	Compile beginning and ending balances for accounts associated with ED&F Man and Interactive Brokers for use in the manual reconciliation process
Emily Hoffer	5/5/2023	1.4	Review, update and pull a static version of the bank statement tracker and underlying support to be shared with AlixPartners
Emily Hoffer	5/5/2023	1.3	Review documents on Relativity to determine the relationship between bank accounts at Interactive Brokers and OptimTrader
Emily Hoffer	5/5/2023	0.8	Update bank communications tracker for new categorization to show additional datapoints related to cash database progress
Emily Hoffer	5/5/2023	0.2	Teleconference with E. Hoffer, C. Radis, and M. Simkins (A&M) to discuss the progress of the cash database
Emily Hoffer	5/5/2023	1.9	Review new transaction reports received from Deltec to determine if there is any additional follow up needed
Emily Hoffer	5/5/2023	0.2	Call with E. Hoffer and B. Price (A&M) discussing Silvergate bank data files in the cash database that need to be added to the bank repository folders
Julian Lee	5/5/2023	0.3	Correspondence with AlixPartners regarding bank account tracker and underlying bank data
Julian Lee	5/5/2023	1.1	Review of bank account tracker and underlying bank data tab to prepare copies for AlixPartners
Julian Lee	5/5/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss North Dimension bank statement cutoff issue
Julian Lee	5/5/2023	0.2	Review of data files produced by Deltec and data fields for mapping to cash database
Julian Lee	5/5/2023	0.8	Review of ED&F Man statements and compare select transfers with bank data
Julian Lee	5/5/2023	0.1	Correspond with team regarding Vietcombank bank data produced by FTX foreign representative
Julian Lee	5/5/2023	0.2	Review produced data for Stripe and compare to original productions for potential discrepancies
Julian Lee	5/5/2023	1.4	Review AlixPartners inquiries related to cash database data and prepare responses
Julian Lee	5/5/2023	0.1	Correspondence with Deltec regarding data production of transaction reports related to FTX Trading Ltd and Alameda Research Ltd accounts

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	5/5/2023	0.2	Correspond with team regarding data tables in Metabase
Julian Lee	5/5/2023	0.2	Review correspondence from Deltec and prepare secured Box folders for Deltec's data production
Laureen Ryan	5/5/2023	0.3	review and edit analysis deck related to Anchorage lending preference analysis
Laureen Ryan	5/5/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	5/5/2023	0.2	Correspond with A&M team regarding updates to Avoidance Action Tear sheet deck
Laureen Ryan	5/5/2023	0.3	Call with A. Canale, L. Ryan (A&M) to discuss NEAR token and North Dimension co-mingling analysis
Laureen Ryan	5/5/2023	0.6	Correspond with S&C, Alix and A&M team regarding Second Interim report updates and strategy
Laureen Ryan	5/5/2023	0.5	Correspond with A&M team regarding Anchorage lending and NEAR token preference analysis
Laureen Ryan	5/5/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	5/5/2023	0.1	Correspond with Alix and A&M team regarding bank database updates
Laureen Ryan	5/5/2023	0.2	Correspond with A&M team regarding UCC requests
Laureen Ryan	5/5/2023	0.2	Correspond with QE and A&M team regarding Avoidance Action Tear sheet draft deck
Laureen Ryan	5/5/2023	0.6	Correspond with QE and A&M team regarding memo updated on avoidance actions and Multicoins analysis investigated
Laureen Ryan	5/5/2023	0.1	Correspond with QE and A&M team regarding additional production from audit firms
Laureen Ryan	5/5/2023	0.2	Review and edit draft deck related to NEAR tokens analysis
Madison Blanchard	5/5/2023	0.6	Call with A. Canale, M. Blanchard (A&M) regarding Multicoins
Madison Blanchard	5/5/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Madison Blanchard	5/5/2023	2.6	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	5/5/2023	1.9	Continue review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Maximilian Simkins	5/5/2023	0.2	Teleconference with E. Hoffer, C. Radis, and M. Simkins (A&M) to discuss the progress of the cash database
Maximilian Simkins	5/5/2023	1.8	Prepare Interactive Brokers bank transactions for AWS
Maximilian Simkins	5/5/2023	0.3	Prepare Interactive bank transactions for AWS

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/5/2023	0.4	Review supporting schedules for PMO meeting update slides
Michael Shanahan	5/5/2023	0.8	Review analysis of ED&F Man accounts to identify unknown counterparties
Michael Shanahan	5/5/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding GDA management meeting agenda
Michael Shanahan	5/5/2023	0.3	Communications to/from team regarding updated PMO slides
Michael Shanahan	5/5/2023	1.6	Review documents from auditor productions related to potential claims
Michael Shanahan	5/5/2023	0.5	Review and revise additional questions for GDA management meeting
Michael Shanahan	5/5/2023	0.3	Review and revise update slides for PMO meeting
Nichole Strong	5/5/2023	0.7	Perform targeted review of documents provided by auditors as it relates to 2020 Custodial Funds audit procedures
Patrick McGrath	5/5/2023	0.3	Update summary of NEAR token wallet activity
Patrick McGrath	5/5/2023	0.7	Call with A. Canale and P. McGrath (A&M) regarding North Dimension flow of funds
Patrick McGrath	5/5/2023	1.2	Perform quality control checks on analysis for Anchorage Lending loan activity for potential recovery
Patrick McGrath	5/5/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and collateral tracing
Patrick McGrath	5/5/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding summarizing North Dimension customer deposits
Patrick McGrath	5/5/2023	0.3	Analyze and summarize NEAR wallet activity
Patrick McGrath	5/5/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding ventures investments
Robert Johnson	5/5/2023	0.2	Call with R. Johnson, C. Radis, A. Sloan (A&M) regarding revisions and adjustments to Cash DB
Samuel Mimms	5/5/2023	0.2	Review real time pricing data on Alameda loan counterparty preference period transactions provided by Crypto Tracing team
Samuel Mimms	5/7/2023	0.5	Review documents related to internal control documentation on Prager Metis audit firm production
Alex Canale	5/8/2023	0.5	Call with M. Shanahan, A. Canale, (A&M) regarding auditor claims analysis
Alex Canale	5/8/2023	0.1	Update Mysten Labs avoidance action team sheet
Alex Canale	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Alex Canale	5/8/2023	1.7	Review auditor work papers relating to auditor claims

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/8/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) and A. Kutscher, M. Wittmann (QE) regarding Multicoin Ventures Investment
Alex Canale	5/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures Investment
Alex Canale	5/8/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Multicoin and Anchorage claims
Alex Canale	5/8/2023	0.8	Review and edit North Dimension co-mingling of funds memorandum
Alex Canale	5/8/2023	0.2	Call with L. Ryan, A. Canale, (A&M) regarding Mysten Labs sale
Alex Canale	5/8/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding Multicoin and Anchorage claims
Allison Cox	5/8/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Related Party receivable audit analysis
Allison Cox	5/8/2023	0.1	Teleconference with N. Strong and A. Cox (A&M) regarding Armanino and Prager Metis audit manuals
Allison Cox	5/8/2023	2.7	Review Armanino and Prager Metis related party audit workpapers
Allison Cox	5/8/2023	1.1	Review authoritative audit guidance in relation to auditor analysis
Allison Cox	5/8/2023	1.4	Review Armanino and Prager Metis document productions for audit manual
Allison Cox	5/8/2023	0.3	Teleconference with M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Allison Cox	5/8/2023	1.0	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Austin Sloan	5/8/2023	2.7	Reconcile Signature LedgerX accounts. In relation to cash database construction
Austin Sloan	5/8/2023	0.6	Call with A. Sloan and E. Hoffer (A&M) to discuss summary balance issues with Signature LedgerX accounts
Austin Sloan	5/8/2023	1.4	Process missing Signature LedgerX periods in Valid8. In relation to cash database construction
Austin Sloan	5/8/2023	2.6	Create ED&F Man bank statement data detail load file. In relation to cash database construction
Austin Sloan	5/8/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Breanna Price	5/8/2023	0.7	Review new Vietcombank data sent from debtors on 5/8
Breanna Price	5/8/2023	0.4	Analyze the account numbers for BCB bank to ensure the proper accounts were captured previously
Breanna Price	5/8/2023	0.9	Add the current status of Relativity searching for non-debtor bank accounts to the "comments" column of the matrix

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	5/8/2023	1.4	Perform SQL based analysis to reconcile summary balance information for Interactive Brokers bank
Cameron Radis	5/8/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding ED&F Man bank reconciliation
Cameron Radis	5/8/2023	0.8	Create custom scripts to calculate monthly balances for ED&F Man bank
Cameron Radis	5/8/2023	0.9	Create output of transactions that do not reconcile for ED&F Man Bank for manual review
Cameron Radis	5/8/2023	1.4	Perform SQL based analysis to reconcile summary balance information for ED&F Man bank
Cameron Radis	5/8/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
David Dawes	5/8/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding status of audit firm production review
David Dawes	5/8/2023	2.9	Perform review of Prager Metis related party audit procedures and confirmations
David Dawes	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Lunt, and A. Cox (A&M) regarding the auditor claims analysis
David Medway	5/8/2023	0.7	Strategize procedures for expanded investigation of audit of FTX Trading intercompany receivable balance
David Medway	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
David Medway	5/8/2023	0.8	Review and analyze Treasury Management Agreement between Alameda and FTX Trading
David Medway	5/8/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding Related Party receivable audit analysis
David Medway	5/8/2023	0.3	Review auditor investigation memo template from QE
David Medway	5/8/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding status of audit firm production review
David Medway	5/8/2023	0.2	Internal communications regarding status of auditor investigation
David Medway	5/8/2023	1.0	Review US GAAS auditing standards in context of auditor investigation
David Medway	5/8/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding targeted searches in audit firm production
David Medway	5/8/2023	0.1	Call with D. Medway, M. Shanahan (A&M) regarding status of audit firm production review
David Medway	5/8/2023	2.2	Review and analyze interim findings from investigation of audit of FTX Trading intercompany receivable balance
David Medway	5/8/2023	0.6	Prepare for internal call regarding status of auditor investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/8/2023	0.5	Call with J. Lee, E. Hoffer (A&M), E. Mostoff, and D. Schwartz (AlixPartners) to discuss transaction reports related to BCB and Transero bank accounts
Emily Hoffer	5/8/2023	1.3	Review wire transactions within the DAAG Interactive Brokers accounts to determine if other FTX owned accounts are the source or use of funds
Emily Hoffer	5/8/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding ED&F Man bank reconciliation
Emily Hoffer	5/8/2023	0.6	Call with A. Sloan and E. Hoffer (A&M) to discuss summary balance issues with Signature LedgerX accounts
Emily Hoffer	5/8/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss Transero, BCB, Nuvei, and Interactive Brokers bank statements and transactions reports
Emily Hoffer	5/8/2023	0.4	Teleconference with E. Hoffer, M. Haigis (A&M) to discuss Deltec transaction report data mapping
Emily Hoffer	5/8/2023	0.2	Review Transero account 17 to recalculate potential ending balance due to new information identified
Emily Hoffer	5/8/2023	1.0	Review Nuvei transaction report and determine the differences between accounting records from Nuvei and the underlying transactions for EUR currency
Emily Hoffer	5/8/2023	0.7	Review Nuvei account agreements for fee schedule to be used in recalculating fees associated with Nuvei transactions
Emily Hoffer	5/8/2023	1.1	Perform manual reconciliation review of Signature LedgerX bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	5/8/2023	1.4	Perform manual reconciliation review of ED&F Man bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	5/8/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Julian Lee	5/8/2023	0.5	Review of Stripe data and compare to original production for discrepancies
Julian Lee	5/8/2023	0.1	Review supporting documents identified for Frick Bank to determine if it is a correspondent bank used for foreign wires
Laureen Ryan	5/8/2023	0.2	Correspond with A&M team regarding EY request for loan and collateral activity for FTX
Laureen Ryan	5/8/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) and A. Kutscher, M. Wittmann (QE) regarding Multicoin Ventures Investment
Laureen Ryan	5/8/2023	0.4	Call with L. Ryan, N. Shanahan (A&M) regarding review of audit workpaper observations
Laureen Ryan	5/8/2023	0.1	Call with L. Ryan, S. Coverick (A&M) regarding Avoidance Action Deck
Laureen Ryan	5/8/2023	0.2	Call with L. Ryan, A. Canale, (A&M) regarding Mysten Labs sale

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/8/2023	0.4	Correspond with QE and A&M team regarding Avoidance actions investigations status
Laureen Ryan	5/8/2023	0.2	Correspond with S&C and A&M team regarding bank production matters
Laureen Ryan	5/8/2023	0.7	Review avoidance action draft memos
Laureen Ryan	5/8/2023	0.2	Correspond with A&M team regarding review of audit workpapers
Madison Blanchard	5/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoin Venture database request
Madison Blanchard	5/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures Investment
Madison Blanchard	5/8/2023	0.1	Prepare summary of analysis of transaction data and bank statements regarding venture books investments (Multicoin)
Madison Blanchard	5/8/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Multicoin and Anchorage claims
Madison Blanchard	5/8/2023	1.0	Analysis regarding Anchorage Lending claim and tracing of collateral
Madison Blanchard	5/8/2023	2.9	Review and analysis regarding Anchorage Lending claim
Madison Blanchard	5/8/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) and A. Kutscher, M. Wittmann (QE) regarding Multicoin Ventures Investment
Mason Ebrey	5/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures Investment
Mason Ebrey	5/8/2023	2.9	Construct Multicoin Venture database request summary
Mason Ebrey	5/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoin Venture database request
Mason Ebrey	5/8/2023	0.3	Addition of ALPHA, EDEN, MATH, and PERP coin pricing historical data to coin pricing master spreadsheet
Mason Ebrey	5/8/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) and A. Kutscher, M. Wittmann (QE) regarding Multicoin Ventures Investment
Mason Ebrey	5/8/2023	2.3	Continue to construct Multicoin Ventures database request summary
Maximilian Simkins	5/8/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss transaction report processing
Maximilian Simkins	5/8/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	5/8/2023	1.8	Process transaction report files for cash database
Maya Haigis	5/8/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	5/8/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss transaction report processing
Maya Haigis	5/8/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Michael Shanahan	5/8/2023	0.3	Preliminary review of auditor review memo template provided by counsel
Michael Shanahan	5/8/2023	2.2	Review auditor workpaper files in preparation for update call with team
Michael Shanahan	5/8/2023	0.1	Call with D. Medway, M. Shanahan (A&M) regarding status of audit firm production review
Michael Shanahan	5/8/2023	0.5	Call with M. Shanahan, A. Canale, (A&M) regarding auditor claims analysis
Michael Shanahan	5/8/2023	0.4	Call with L. Ryan, N. Shanahan (A&M) regarding review of audit workpaper observations
Michael Shanahan	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Michael Shanahan	5/8/2023	1.6	Review GAAS guidance applicable to auditor workpaper review
Michael Shanahan	5/8/2023	0.2	Communications to/from team regarding bank production status
Nichole Strong	5/8/2023	1.8	Perform additional targeted review of documents provided by auditors
Nichole Strong	5/8/2023	2.1	Perform targeted review of documents provided by auditors
Nichole Strong	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Nichole Strong	5/8/2023	0.1	Teleconference with N. Strong and A. Cox (A&M) regarding Armanino and Prager Metis audit manuals
Patrick McGrath	5/8/2023	1.2	Review and analyze Multicoins investment
Patrick McGrath	5/8/2023	1.4	Review and analyze North Dimension transactions
Patrick McGrath	5/8/2023	1.2	Review and analyze Anchorage Lending transactions
Patrick McGrath	5/8/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) and A. Kutscher, M. Wittmann (QE) regarding Multicoins Ventures Investment
Patrick McGrath	5/8/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Multicoins and Anchorage claims
Patrick McGrath	5/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures Investment
Patrick McGrath	5/8/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding Multicoins and Anchorage claims

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	5/8/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding targeted searches in audit firm production
Samuel Mimms	5/8/2023	0.8	Perform targeted searches related to internal control documentation on Armanino audit firm production
Samuel Mimms	5/8/2023	2.2	Review flagged documents related to internal control documentation on audit firm production
Samuel Mimms	5/8/2023	1.3	Teleconference with A. Canale, M. Shanahan, D. Medway, D. Dawes, S. Mimms, N. Strong, and A. Cox (A&M) regarding the auditor claims analysis
Steve Coverick	5/8/2023	0.9	Review and provide comments on avoidance actions summary deck
Steve Coverick	5/8/2023	0.1	Call with L. Ryan, S. Coverick (A&M) regarding Avoidance Action Deck
Steve Kotarba	5/8/2023	0.2	Review analysis re certain entities/individuals targeted for possible claw back
Aaron Dobbs	5/9/2023	2.2	Targeted searches for FTX Australia bank statements and documentation on related entities transaction activity
Alex Canale	5/9/2023	1.0	Prepare responses to queries from counsel regarding Bankman options and intercompany loans
Alex Canale	5/9/2023	0.3	Review Multicoins exchange balance data
Alex Canale	5/9/2023	0.8	Call with P. McGrath, S. Mimms, D. Medway, M. Blanchard, A. Canale (A&M) regarding tracing of loan proceeds and collateral
Alex Canale	5/9/2023	0.4	Review updated outline of second interim report of J. Ray and prepare responses to counsel queries regarding same
Alex Canale	5/9/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, R. Gordon (A&M) and D. Bailey, A. Katelas (EY) regarding analyses of FTT collateralized loans
Alex Canale	5/9/2023	1.0	Review and summarize documents relating to application of collateral to repay loans
Alex Canale	5/9/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding FTT collateral transfers
Alex Canale	5/9/2023	0.6	Review documents relating to co-mingling examples for second interim report of J. Ray
Alex Canale	5/9/2023	0.7	Prepare response to NEAR organization regarding \$30 million contribution agreement
Alex Canale	5/9/2023	0.8	Review documents relating to Joe Bankman share options in response to query from counsel
Alex Canale	5/9/2023	0.6	Review summary of documents establishing process for lender collateral analysis
Allison Cox	5/9/2023	0.8	Document review related to insider stock options exercised
Allison Cox	5/9/2023	1.8	Update Alameda ventures counterparty analysis for Circle exchange data received
Allison Cox	5/9/2023	2.2	Review authoritative audit guidance in relation to auditor analysis

Exhibit D

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Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/9/2023	0.9	Review journal entries related to North Dimension custodial account
Allison Cox	5/9/2023	1.1	Review North Dimension analysis memo for accuracy
Allison Cox	5/9/2023	2.1	Review audit programs for cash and related parties in relation to audit firm analysis
Austin Sloan	5/9/2023	1.9	Create Signature LedgerX bank statement data summary load file. In relation to cash database construction
Austin Sloan	5/9/2023	2.2	Create Signature LedgerX bank statement data detail load file. In relation to cash database construction
Austin Sloan	5/9/2023	1.6	Reconcile Signature LedgerX accounts. In relation to cash database construction
Breanna Price	5/9/2023	1.3	Organize the main repository folders for banks for statements and transaction reports that covered more than one bank account
Breanna Price	5/9/2023	0.6	Add Deltec transaction reports to the bank statement tracker
Cameron Radis	5/9/2023	1.2	Perform SQL based analysis to reconcile summary balance information for Interactive Brokers bank
Cameron Radis	5/9/2023	0.4	Create scripts to push views to Metabase staging for Interactive Brokers
Cameron Radis	5/9/2023	1.7	Perform SQL based analysis to update all AWS table Signature bank account data for one account identified with reconciling issues
Cameron Radis	5/9/2023	0.6	Teleconference with C. Radis and E. Hoffer (A&M) to discuss new banks and accounts in Cash Database
Cameron Radis	5/9/2023	0.8	Create custom scripts to calculate monthly balances for Interactive Brokers
Cameron Radis	5/9/2023	1.6	Perform SQL based analysis to update all tables for edits to Interactive Brokers accounts
Cameron Radis	5/9/2023	0.7	Create scripts to push reconciled ED&F man bank transactions and summary balance information to staging Metabase views
David Dawes	5/9/2023	2.1	Review and update Alameda ventures counterparty share repurchase analysis and related transactional summaries
David Medway	5/9/2023	0.4	Review and analyze Payment Agreement between FTX Trading and Alameda in connection with analysis of external auditor productions
David Medway	5/9/2023	0.5	Strategize expanded procedures for identification of transferred cryptocurrency assets in connection with Alameda loan counterparty MLA
David Medway	5/9/2023	0.8	Call with P. McGrath, S. Mimms, D. Medway, M. Blanchard, A. Canale (A&M) regarding tracing of loan proceeds and collateral
David Medway	5/9/2023	0.3	Communications with A&M team regarding status of external auditor productions review and analysis
David Medway	5/9/2023	0.4	Review memo summarizing alternative sources of counterparty wallet addresses
David Medway	5/9/2023	0.7	Review US GAAS auditing standards in context of auditor investigation

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/9/2023	0.4	Prepare for call with EY regarding analyses of FTT collateralized loans
David Medway	5/9/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, R. Gordon (A&M) and D. Bailey, A. Katelas (EY) regarding analyses of FTT collateralized loans
Emily Hoffer	5/9/2023	0.6	Teleconference with C. Radis and E. Hoffer (A&M) to discuss new banks and accounts in Cash Database
Emily Hoffer	5/9/2023	1.1	Call with J. Lee, E. Hoffer (A&M) to discuss Nuvei and Stripe produced data and follow-up items, counterparty standardization for purposes of cash database
Emily Hoffer	5/9/2023	0.8	Perform manual reconciliation review of ED&F Man bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	5/9/2023	1.6	Perform manual reconciliation review of Interactive Broker bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Gaurav Walia	5/9/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss withdrawals data for preference analysis
Julian Lee	5/9/2023	0.4	Draft responses to AlixPartners inquiries related to various banks and cash database
Julian Lee	5/9/2023	0.2	Review of additional Circle data shared by S&C team for WRSS and FTX Trading Ltd accounts
Julian Lee	5/9/2023	1.1	Call with J. Lee, E. Hoffer (A&M) to discuss Nuvei and Stripe produced data and follow-up items, counterparty standardization for purposes of cash database
Laureen Ryan	5/9/2023	0.8	Correspond with A&M team regarding Avoidance action investigation progress and strategy
Laureen Ryan	5/9/2023	1.0	Review and edit memo on North Dimension comingling sequence of events that resulted in an investment
Laureen Ryan	5/9/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, R. Gordon (A&M) and D. Bailey, A. Katelas (EY) regarding analyses of FTT collateralized loans
Laureen Ryan	5/9/2023	0.7	Correspond with QE, S&C and A&M Team regarding avoidance action matters
Laureen Ryan	5/9/2023	0.4	Correspond with S&C and A&M Team regarding second interim report examples and report outline
Laureen Ryan	5/9/2023	0.2	Correspond with QE and A&M team regarding status and plan for completing review of workpapers from former auditors
Madison Blanchard	5/9/2023	3.1	Review and analysis regarding Anchorage Lending claim and tracing of collateral
Madison Blanchard	5/9/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Madison Blanchard	5/9/2023	0.3	Continue review and analysis regarding Anchorage Lending claim and tracing of collateral
Madison Blanchard	5/9/2023	2.2	Review and analysis of transaction data, exchange data and bank statements regarding venture books investments (Multicoins)

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/9/2023	0.8	Call with P. McGrath, S. Mimms, D. Medway, M. Blanchard, A. Canale (A&M) regarding tracing of loan proceeds and collateral
Madison Blanchard	5/9/2023	1.9	Continue review and analysis of transaction data, exchange data and bank statements regarding venture books investments (Multicoins)
Mason Ebrey	5/9/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Mason Ebrey	5/9/2023	1.1	Addition of Matthew Shapiro Circle Exchange Deposits to Multicoins Ventures Investment schedule
Mason Ebrey	5/9/2023	1.1	Edit Multicoins Ventures database request summary
Matthew Flynn	5/9/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss withdrawals data for preference analysis
Nichole Strong	5/9/2023	1.7	Prepare draft materials to summarize external audit analysis of WRS related party transactions
Nichole Strong	5/9/2023	1.4	Prepare draft materials to summarize external audit analysis of WRS custodial balances
Patrick McGrath	5/9/2023	0.4	Review communication for NEAR investment
Patrick McGrath	5/9/2023	1.1	Review and analyze FTT transactions used for collateral
Patrick McGrath	5/9/2023	0.8	Call with P. McGrath, S. Mimms, D. Medway, M. Blanchard, A. Canale (A&M) regarding tracing of loan proceeds and collateral
Patrick McGrath	5/9/2023	1.4	Review and analyze Multicoins investment
Patrick McGrath	5/9/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding FTT collateral transfers
Patrick McGrath	5/9/2023	1.1	Review and analyze North Dimension transactions
Robert Gordon	5/9/2023	0.4	Call with L. Ryan, A. Canale, D. Medway, R. Gordon (A&M) and D. Bailey, A. Katelas (EY) regarding analyses of FTT collateralized loans
Samuel Mimms	5/9/2023	2.4	Review flagged documents related to internal control documentation on audit firm production
Samuel Mimms	5/9/2023	0.8	Call with P. McGrath, S. Mimms, D. Medway, M. Blanchard, A. Canale (A&M) regarding tracing of loan proceeds and collateral
Samuel Mimms	5/9/2023	0.2	Review Alameda loan counterparty loan history collateral transfer data
Aaron Dobbs	5/10/2023	0.8	Verify FTX Australia bank statement through targeted searches of produced statements and index relevant data
Aaron Dobbs	5/10/2023	2.1	Crypto wallet verification of sent funds and transaction hashes based on targeted transaction searches
Alex Canale	5/10/2023	0.5	Calls with A. Canale, P. McGrath (A&M) regarding North Dimension comingling example
Alex Canale	5/10/2023	0.8	Working session with A. Canale, P. McGrath (A&M) regarding Multicoins exchange data

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/10/2023	0.7	Review Anchorage loan collateral flow charts prepared by colleague and edit
Alex Canale	5/10/2023	0.5	Discussions with A. Canale, L. Ryan (A&M) regarding avoidance actions workstream status updates
Alex Canale	5/10/2023	0.5	Analysis of FTX.COM exchange accounts credited for North Dimension deposits
Alex Canale	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Alex Canale	5/10/2023	0.2	Correspond with QE regarding Anchorage claim status updates
Alex Canale	5/10/2023	0.3	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Alex Canale	5/10/2023	0.3	Working session with A. Canale and A. Cox (A&M) regarding North Dimension cash deposit reconciliation
Alex Canale	5/10/2023	0.5	Review marked up draft North Dimension comingling analysis and edit
Alex Canale	5/10/2023	0.9	Review documents relating to rationale of North Dimension transfers prior to GDA investment
Alex Canale	5/10/2023	0.4	Finalize North Dimension comingling deposits write-up and send for Managing Director review
Allison Cox	5/10/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding planning risk assessment for audit analysis
Allison Cox	5/10/2023	0.6	Update North Dimension customer deposit reconciliation
Allison Cox	5/10/2023	1.7	Document review related to North Dimension banking transactions
Allison Cox	5/10/2023	1.0	Working session with A. Cox and N. Strong (A&M) regarding review of external audit analysis of FTX Trading related party balances
Allison Cox	5/10/2023	0.3	Working session with A. Canale and A. Cox (A&M) regarding North Dimension cash deposit reconciliation
Allison Cox	5/10/2023	1.4	Review accounting records in relation to Alameda and FTX related party receivables
Allison Cox	5/10/2023	1.1	Review authoritative audit guidance in relation to auditor analysis
Allison Cox	5/10/2023	2.2	Review Armanino and Prager Metis planning working papers related to risk assessment
Austin Sloan	5/10/2023	2.8	Balance recalculation QC for delivery to S&C
Austin Sloan	5/10/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Austin Sloan	5/10/2023	2.3	Review of description updates for bad OCR for Silvergate bank statements. In relation to cash database construction

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	5/10/2023	1.4	Create description overlay file for bad OCR for Silvergate bank statements. In relation to cash database construction
Cameron Radis	5/10/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Cameron Radis	5/10/2023	2.1	Create custom SQL script to create a new combined table for new files received from
Cameron Radis	5/10/2023	2.9	Perform SQL based exercise to re-perform reconciliation for summary balances for new files provided by Bank
Cameron Radis	5/10/2023	0.3	Teleconference with C. Radis and E. Hoffer (A&M) regarding new accounts in cash database
Cullen Stockmeyer	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
David Medway	5/10/2023	0.6	Teleconference with D. Medway and N. Strong (A&M) regarding review of external audit analysis of WRS custodial balances
David Medway	5/10/2023	1.3	Review and analyze Prager Metis fraud risk assessment documentation in connection with 2021 audit of FTX Trading
David Medway	5/10/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding fraud assessment documentation in audit firm production
David Medway	5/10/2023	0.6	Extract and organize relevant Prager Metis audit workpapers from document production for further review
David Medway	5/10/2023	0.5	Review Prager Metis audit index and develop workplan for further investigation of audit procedures
David Medway	5/10/2023	1.4	Research auditing standards applicable to Prager Metis 2021 of audit of FTX Trading
David Medway	5/10/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding planning risk assessment for audit analysis
David Medway	5/10/2023	2.4	Review and analyze Prager Metis general risk assessment documentation in connection with 2021 audit of FTX Trading
David Medway	5/10/2023	0.8	Investigate composition of Prager Metis audit team involved in 2021 audit of FTX Trading
Emily Hoffer	5/10/2023	3.1	Perform manual reconciliation review of Deltec account 1115 from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	5/10/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Emily Hoffer	5/10/2023	1.3	Draft follow up questions about the FTX controlled bank accounts to send to ED&F Man to get insight into the transfers in and out of the accounts
Emily Hoffer	5/10/2023	1.6	Perform manual reconciliation review of Interactive Broker bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/10/2023	2.0	Draft follow up questions about the FTX controlled bank accounts to send to Stripe to get confirmation on the account balances and that the transaction reports are complete
Emily Hoffer	5/10/2023	0.3	Teleconference with C. Radis and E. Hoffer (A&M) regarding new accounts in cash database
Igor Radwanski	5/10/2023	0.3	Discussion with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Jon Chan	5/10/2023	1.2	Quality control 90 day preference period code and numbers
Jon Chan	5/10/2023	2.4	Create logic for 90 day preference code with transaction date prices
Kevin Baker	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Kevin Baker	5/10/2023	0.3	Discussion with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Kevin Kearney	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Kevin Kearney	5/10/2023	0.2	Discussion with L. Ryan, K. Kearney, R. Gordon (A&M) and J. Young (QE) to discuss intercompany agreement analysis
Laureen Ryan	5/10/2023	0.2	Correspond with A&M Team regarding intercompany agreement analysis
Laureen Ryan	5/10/2023	0.2	Correspond with S&C and A&M team regarding Signature Bank updates
Laureen Ryan	5/10/2023	0.2	Discussion with L. Ryan, K. Kearney, R. Gordon (A&M) and J. Young (QE) to discuss intercompany agreement analysis
Laureen Ryan	5/10/2023	0.3	Correspond with QE and A&M team regarding documents and analysis related to intercompany transactions
Laureen Ryan	5/10/2023	0.2	Review and edit second interim report outline
Laureen Ryan	5/10/2023	0.2	Correspond with A&M team regarding review of accounting firm and other third party production review
Laureen Ryan	5/10/2023	0.5	Discussions with A. Canale, L. Ryan (A&M) regarding avoidance actions workstream status updates
Laureen Ryan	5/10/2023	0.2	Correspond with EY and A&M team regarding Collateral and lending analysis for tax evaluation
Laureen Ryan	5/10/2023	0.3	Correspond with S&C and A&M Team regarding second interim report examples and report outline
Laureen Ryan	5/10/2023	0.2	Correspond with QE, J. Ray and A&M team regarding updated Avoidance Action Tear sheet deck

Exhibit D

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Leslie Lambert	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Lorenzo Callerio	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Madison Blanchard	5/10/2023	0.6	Review and analysis of transaction data, exchange data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	5/10/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Madison Blanchard	5/10/2023	3.1	Summarize findings regarding Anchorage lending claim analysis
Madison Blanchard	5/10/2023	3.2	Continue review and analysis regarding Anchorage Lending claim and tracing of collateral
Mason Ebrey	5/10/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Mason Ebrey	5/10/2023	1.9	Analysis of Multicoins Balance Components Database Request 477B
Matthew Flynn	5/10/2023	0.7	Analyze FTX.US 90 day withdrawals and net withdrawals for preferences presentation
Matthew Flynn	5/10/2023	0.7	Analyze FTX.COM 90 day withdrawals and net withdrawals for preferences presentation
Maximilian Simkins	5/10/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	5/10/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	5/10/2023	0.7	Pull additional statistics metrics for cash database progress slides from the database
Michael Shanahan	5/10/2023	1.1	Review summaries of audit workpapers related to potential claims
Michael Shanahan	5/10/2023	0.2	Communications to/from team regarding non-debtor bank records
Michael Shanahan	5/10/2023	0.3	Review draft responses to AlixPartners questions regarding cash database
Michael Shanahan	5/10/2023	0.6	Prepare for meeting with counsel regarding investigation and litigation strategy updates
Nichole Strong	5/10/2023	0.6	Teleconference with D. Medway and N. Strong (A&M) regarding review of external audit analysis of WRS custodial balances
Nichole Strong	5/10/2023	1.8	Prepare draft materials to summarize external audit analysis of WRS related party transactions
Nichole Strong	5/10/2023	1.0	Working session with A. Cox and N. Strong (A&M) regarding review of external audit analysis of FTX Trading related party balances

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Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/10/2023	0.9	Prepare draft materials to summarize external audit analysis of WRS custodial balances
Patrick McGrath	5/10/2023	0.4	Review Multicoin analysis on cash transactions
Patrick McGrath	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Patrick McGrath	5/10/2023	1.3	Review Multicoin analysis on exchange transactions
Patrick McGrath	5/10/2023	0.8	Working session with A. Canale, P. McGrath (A&M) regarding Multicoin exchange data
Patrick McGrath	5/10/2023	0.5	Calls with A. Canale, P. McGrath (A&M) regarding North Dimension comingling example
Samuel Mimms	5/10/2023	1.6	Perform targeted searches related to internal control documentation on Armanino audit firm production
Samuel Mimms	5/10/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding fraud assessment documentation in audit firm production
Steven Glustein	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Steven Glustein	5/10/2023	0.3	Discussion with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Vinny Rajasekhar	5/10/2023	0.3	Discussion with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Alex Canale	5/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE), regarding strategy related to potential claims against auditors and banking institutions
Alex Canale	5/11/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding analysis for second interim report of J. Ray
Alex Canale	5/11/2023	1.1	Review updated draft Anchorage report and exhibit incorporating new findings from collateral tracing
Alex Canale	5/11/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigations
Alex Canale	5/11/2023	0.3	Call with A. Canale, S. Glustein (A&M), A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Alex Canale	5/11/2023	0.3	Review summary of verified transfers to Alameda ventures counterparty for share repurchase
Alex Canale	5/11/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and Multicoin claim
Alex Canale	5/11/2023	0.3	Review FTX deposit and withdrawal process memorandum

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/11/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding related party receivables audit analysis
Allison Cox	5/11/2023	1.7	Review testing audit workpapers in relation to Armanino related party transactions
Allison Cox	5/11/2023	1.3	Review planning audit workpapers in relation to Armanino related party transactions
Allison Cox	5/11/2023	1.6	Document review in relation to North Dimension uncredited and returned customer deposits
Allison Cox	5/11/2023	0.8	Summarize testing audit workpapers in relation to Armanino related party transactions
Allison Cox	5/11/2023	2.7	Summarize planning audit workpapers in relation to Armanino related party transactions
Austin Sloan	5/11/2023	3.2	Continue balance recalculation QC for delivery to S&C
Austin Sloan	5/11/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	5/11/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	5/11/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database
Cameron Radis	5/11/2023	0.9	Perform SQL based updates to OptimTrader bank records in cash database
David Medway	5/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE), regarding strategy related to potential claims against auditors and banking institutions
David Medway	5/11/2023	0.8	Review and analyze process narratives included in Prager Metis FTX Trading audit file in context of potential auditor claims
David Medway	5/11/2023	2.8	Review and analyze Prager Metis FTX Trading audit planning and risk assessment documentation in context of potential auditor claims
David Medway	5/11/2023	0.5	Prepare for call with QE regarding strategy related to potential claims against auditors
David Medway	5/11/2023	1.2	Review and analyze Prager Metis FTX Trading journal entry testing in context of potential auditor claims
David Medway	5/11/2023	0.4	Internal communications regarding strategy related to potential claims against auditors
David Medway	5/11/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding strategy related to potential claims against auditors
David Medway	5/11/2023	1.0	Review and analyze Prager Metis FTX Trading entity level controls documentation in context of potential auditor claims
David Medway	5/11/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding related party receivables audit analysis
Emily Hoffer	5/11/2023	1.0	Call with J. Lee and E. Hoffer (A&M) to discuss follow up questions to Stripe, Deltec 1115 and 1596 reconciliation and cash database workstream and next steps

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/11/2023	1.3	Review known bank account tracker to determine account coverage of accounts and the count of accounts to update the PMO deck in preparation of weekly meeting
Emily Hoffer	5/11/2023	2.1	Perform manual reconciliation review of Deltec account 1596 and 2051 from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	5/11/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss Deltec reconciliation, and next steps in the collection of non-debtor bank statements
Emily Hoffer	5/11/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database
Emily Hoffer	5/11/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss cash database deck, and status of known bank accounts in the cash database
Emily Hoffer	5/11/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Emily Hoffer	5/11/2023	1.1	Update cash database deck with breakdown of known bank accounts versus bank accounts in the cash database
Emily Hoffer	5/11/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding standardization of FTX entity names across counterparty file
Gaurav Walia	5/11/2023	2.6	Prepare a summary of the ad-hoc group preference data
Julian Lee	5/11/2023	1.0	Call with J. Lee and E. Hoffer (A&M) to discuss follow up questions to Stripe, Deltec 1115 and 1596 reconciliation and cash database workstream and next steps
Julian Lee	5/11/2023	0.2	Review and quality control of PMO chart and workpaper
Julian Lee	5/11/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss Deltec reconciliation, and next steps in the collection of non-debtor bank statements
Julian Lee	5/11/2023	0.1	Correspond with team regarding FTX exchange data in relation to ftx.com customer activity
Julian Lee	5/11/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss cash database deck, and status of known bank accounts in the cash database
Julian Lee	5/11/2023	1.5	Review Stripe produced date for duplicate transactions, prepare follow-up items for S&C team
Laureen Ryan	5/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE), regarding strategy related to potential claims against auditors and banking institutions
Laureen Ryan	5/11/2023	0.2	Correspond with A&M team regarding UCC requests and responses
Laureen Ryan	5/11/2023	0.3	Correspond with QE and A&M team regarding updates and inquiries on avoidance actions investigated
Laureen Ryan	5/11/2023	0.4	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	5/11/2023	0.4	Correspond with A&M team regarding \$195 million transferred from Alameda to fulfill withdrawal requests in August/Sept 2021

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/11/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigations
Laureen Ryan	5/11/2023	0.2	Correspond with A&M team regarding FTT ownership and location held
Laureen Ryan	5/11/2023	0.4	review updated analysis on collateral tracing updated related to Anchorage lending arrangement
Laureen Ryan	5/11/2023	0.2	Correspond with A&M team regarding collateral tracing updated related to Anchorage lending arrangement
Madison Blanchard	5/11/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and Multicoins claim
Madison Blanchard	5/11/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and Multicoins claim
Madison Blanchard	5/11/2023	1.1	Continue review and analysis regarding Anchorage Lending claim, tracing of collateral, and preparation of presentation materials
Madison Blanchard	5/11/2023	2.7	Review and analysis regarding Anchorage Lending claim, tracing of collateral, and preparation of presentation materials
Madison Blanchard	5/11/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Mason Ebrey	5/11/2023	1.3	Identify and rename FTX entities that were misnamed in standardization file
Mason Ebrey	5/11/2023	1.4	Edit Multicoins Ventures database request summary
Mason Ebrey	5/11/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding standardization of FTX entity names across counterparty file
Mason Ebrey	5/11/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of Multicoins Venture database request
Maximilian Simkins	5/11/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/11/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Michael Shanahan	5/11/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE), regarding strategy related to potential claims against auditors and banking institutions
Michael Shanahan	5/11/2023	0.3	Discussion between L. Ryan, M. Shanahan (A&M) related to review of audit workpapers
Michael Shanahan	5/11/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding strategy related to potential claims against auditors
Michael Shanahan	5/11/2023	0.9	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss Deltec reconciliation, and next steps in the collection of non-debtor bank statements
Michael Shanahan	5/11/2023	1.5	Review analysis of auditor workpapers in preparation for call with counsel
Michael Shanahan	5/11/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigations
Michael Shanahan	5/11/2023	0.5	Discussion between L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigations

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Professional	Date	Hours	Activity
Michael Shanahan	5/11/2023	0.3	Review and revise bullet points for CIO update related to cash database
Nichole Strong	5/11/2023	2.1	Prepare draft materials to summarize external audit analysis of WRS custodial balances
Patrick McGrath	5/11/2023	1.0	Review Multicoins transactions and analysis
Patrick McGrath	5/11/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and Multicoins claim
Patrick McGrath	5/11/2023	1.2	Review Anchorage Lending claim transactions
Patrick McGrath	5/11/2023	0.3	Assist the Debtors with evaluating and analyzing potential avoidance actions
Patrick McGrath	5/11/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage Lending claim and Multicoins claim
Samuel Mimms	5/11/2023	0.8	Summarize findings on internal control documentation from audit firm production
Samuel Mimms	5/11/2023	1.4	Perform targeted searches related to internal control documentation on Armanino audit firm production
Steve Coverick	5/11/2023	0.4	Review and provide comments on exchange preference analysis
Steven Glustein	5/11/2023	0.4	Call with A. Canale, S. Glustein (A&M), A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Alex Canale	5/12/2023	0.2	Review over the counter trading data relevant to Multicoins claim
Alex Canale	5/12/2023	0.2	Correspond with QE regarding Anchorage case law review
Alex Canale	5/12/2023	1.1	Review documents relating to tracing of North Dimension customer deposits
Alex Canale	5/12/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding banking and intercompany workstream updates
Alex Canale	5/12/2023	0.5	Call with L. Ryan, A. Canale (A&M) A. Kutscher, I. Nesser (QE), W. Syed, M. Rahmani, K. Flinn, S. Saferstein (PWP), J. MacDonald (S&C) regarding Venture Book claims
Alex Canale	5/12/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures Investment schedule updates
Alex Canale	5/12/2023	0.5	Call with L. Ryan, A. Canale (A&M) regarding Venture Book claims
Alex Canale	5/12/2023	0.8	Correspond with A&M database team regarding Multicoins and North Dimension
Alex Canale	5/12/2023	0.5	Call with A. Canale, P. McGrath, A. Cox (A&M) regarding tracing of North Dimension funds
Alex Canale	5/12/2023	0.7	Review final interview memorandum with R. Lee prepared by QE
Allison Cox	5/12/2023	1.1	Summarize testing audit workpapers in relation to Armanino related party transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/12/2023	0.5	Call with A. Canale, P. McGrath, A. Cox (A&M) regarding tracing of North Dimension funds
Allison Cox	5/12/2023	2.1	Document review in relation to North Dimension signet customer deposits and OTC transactions
Allison Cox	5/12/2023	2.4	Summarize OTC and Fiat deposit and withdrawals in relation to North Dimension signet transactions
Allison Cox	5/12/2023	0.8	Document review in relation to Bilira OTC Transactions
Austin Sloan	5/12/2023	3.2	Reconcile bank accounts re: cash database construction
Austin Sloan	5/12/2023	2.4	Create summary file for identify transactions in new report. In relation to cash database construction
Breanna Price	5/12/2023	0.1	Call with E. Hoffer and B. Price (A&M) discussing PT Triniti Investama Berkat bank data
Breanna Price	5/12/2023	1.4	Review the non-debtor bank data files from Relativity folder and add any new documents to the main repository and bank data tracker
David Medway	5/12/2023	0.3	Internal communications regarding auditor workstream status and strategy
David Medway	5/12/2023	0.6	Review memo summarizing interview of Robert Lee (RLA)
David Medway	5/12/2023	0.7	Review Payment Agent Agreement between Alameda and FTX Trading and analyze against Prager Metis audit procedures
Emily Hoffer	5/12/2023	0.1	Call with E. Hoffer and B. Price (A&M) discussing PT Triniti Investama Berkat bank data
Emily Hoffer	5/12/2023	2.9	Review new Circle transaction reports and compile a complete set of transactions to determine if the newly provided transactions calculate to the confirmed bank account balances
Emily Hoffer	5/12/2023	1.6	Update historical bank statement tracker and review new information for the purposes of sharing a static copy with AlixPartners
Gaurav Walia	5/12/2023	0.4	Review the preference analysis and provide feedback
Julian Lee	5/12/2023	0.1	Correspond with team regarding non-debtor accounts related to Salameda
Julian Lee	5/12/2023	0.6	Review counterparty standardization workpaper for cash database purposes
Julian Lee	5/12/2023	0.2	Review bank statement tracker for production status and notes re: cash database purpose
Julian Lee	5/12/2023	0.1	Correspond with team regarding Deltec data for FTX Trading Ltd and Alameda Research Ltd
Julian Lee	5/12/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding banking and intercompany workstream updates
Kumanan Ramanathan	5/12/2023	0.8	Review of preference analysis and provide comments
Kumanan Ramanathan	5/12/2023	0.3	Discuss exchange preference analysis with S. Coverick, K. Ramanathan (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/12/2023	0.2	Correspond with Alix and A&M team regarding bank database updates
Laureen Ryan	5/12/2023	0.2	Correspond with QE and A&M team regarding intercompany agreement analysis
Laureen Ryan	5/12/2023	0.2	Correspond with A&M team regarding observations from Robert Lee Interview
Laureen Ryan	5/12/2023	0.2	Correspond with QE and A&M team regarding Robert Lee Interview memo
Laureen Ryan	5/12/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	5/12/2023	0.1	Correspond with S&C and A&M Team regarding second interim report examples and updated report outline
Laureen Ryan	5/12/2023	0.5	Call with L. Ryan, A. Canale (A&M) A. Kutscher, I. Nesser (QE), W. Syed, M. Rahmani, K. Flinn, S. Saferstein (PWP), J. MacDonald (S&C) regarding Venture Book claims
Laureen Ryan	5/12/2023	0.5	Call with L. Ryan, A. Canale (A&M) regarding Venture Book claims
Laureen Ryan	5/12/2023	0.2	Correspond with A&M team regarding PMO and workstream updates
Laureen Ryan	5/12/2023	0.2	Correspond with QE and A&M team regarding Anchorage lending relationship collateral tracing updates
Laureen Ryan	5/12/2023	0.2	Correspond with S&C, Alix and A&M team regarding Second Interim report updates and strategy
Laureen Ryan	5/12/2023	0.1	Correspond with QE and A&M team regarding memo updated on avoidance actions and Multicoins analysis investigated
Madison Blanchard	5/12/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures Investment schedule updates
Madison Blanchard	5/12/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis and presentation of Multicoins Venture investment findings
Madison Blanchard	5/12/2023	0.7	Continue review and analysis of transaction data, exchange data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	5/12/2023	2.9	Review and analysis of transaction data, exchange data and bank statements regarding venture books investments (Multicoins)
Mason Ebrey	5/12/2023	0.7	Construct Multicoins Venture debtor investment schedule
Mason Ebrey	5/12/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis and presentation of Multicoins Venture investment findings
Mason Ebrey	5/12/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures Investment schedule updates
Mason Ebrey	5/12/2023	1.2	Addition of agreements between FTX entities and Multicoins Entities to investment presentation
Michael Shanahan	5/12/2023	1.4	Review analysis of auditor workpapers - Praeger
Michael Shanahan	5/12/2023	0.5	Review updated bank account tracker

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/12/2023	0.2	Review PMO slide and supporting schedules
Michael Shanahan	5/12/2023	1.3	Review memo summarizing meeting with Robert Lee
Nichole Strong	5/12/2023	2.7	Continue to prepare draft materials to summarize external audit analysis of WRS custodial balances
Patrick McGrath	5/12/2023	0.2	Call with A. Canale and P. McGrath regarding PMO update
Patrick McGrath	5/12/2023	1.3	Review and analyze North Dimension transactions
Patrick McGrath	5/12/2023	0.5	Call with A. Canale, P. McGrath, A. Cox (A&M) regarding tracing of North Dimension funds
Patrick McGrath	5/12/2023	1.4	Review Multicoin document production
Patrick McGrath	5/12/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures Investment schedule updates
Samuel Mimms	5/12/2023	3.0	Summarize findings on internal control documentation from audit firm production
Samuel Mimms	5/12/2023	2.8	Review documents related to internal control documentation on Armanino audit firm production
Steve Coverick	5/12/2023	0.3	Discuss exchange preference analysis with K. Ramanathan (A&M)
Jon Chan	5/13/2023	3.1	Provide 90 day preference period summaries based on new logic
Allison Cox	5/15/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
Allison Cox	5/15/2023	2.8	Cash tracing analysis in relation to related party receivables for audit analysis
Allison Cox	5/15/2023	1.1	Update North Dimension memo in relation to OTC and Fiat transactions
Allison Cox	5/15/2023	2.1	Document review related to North Dimension timing of transactions
Allison Cox	5/15/2023	0.4	Call with N. Strong and A. Cox (A&M) regarding Armanino audit of custodial funds transactions
Allison Cox	5/15/2023	0.8	Research authoritative audit guidance in relation to custodial funds and related party transactions
Allison Cox	5/15/2023	0.4	Teleconference with P. McGrath and A. Cox (A&M) regarding North Dimension OTC and Fiat transactions
Austin Sloan	5/15/2023	0.5	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Deltec data comparison analysis
Austin Sloan	5/15/2023	0.2	Teleconference with C. Radis, A. Sloan, R. Johnson, and E. Hoffer (A&M) regarding cash database Metabase refresh
Austin Sloan	5/15/2023	0.9	Reconcile bank statement detail. In relation to cash database construction

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	5/15/2023	1.3	Create counterparty normalization worksheet for the cash database
Breanna Price	5/15/2023	2.1	Continue Identifying and organizing the supplemental bank information for Silvergate accounts for the purposes of identifying potential bank claims
Breanna Price	5/15/2023	3.2	Identify and organize the supplemental bank information for Silvergate accounts the purposes of identifying potential bank claims
Breanna Price	5/15/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss the tracking of supplemental bank information for the purposes of identifying potential bank claims
Cameron Radis	5/15/2023	1.7	Perform quality control review of new counterparty overlay SQL logic for AWS cash database tables
Cameron Radis	5/15/2023	0.5	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Deltec data comparison analysis
Cameron Radis	5/15/2023	0.8	Prepare correspondence for internal team regarding instructions for how to refresh data in all Metabase environments
Cameron Radis	5/15/2023	0.7	Perform review of AWS cash database to prepare a list of all banks and entities to respond to an S&C request
Cameron Radis	5/15/2023	1.9	Perform quality control review of SQL based logic to identify differences in new and old Deltec bank statement productions
Cameron Radis	5/15/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding S&C cash database request
Cameron Radis	5/15/2023	0.2	Teleconference with C. Radis, A. Sloan, R. Johnson, and E. Hoffer (A&M) regarding cash database Metabase refresh
David Medway	5/15/2023	2.5	Research and document understanding of PCAOB auditing standards related to significant risks, fraud risks, and related party transactions
David Medway	5/15/2023	0.8	Call with D. Medway and M. Shanahan (A&M) regarding audit workstream status and strategy
David Medway	5/15/2023	1.6	Research and document understanding of AICPA auditing standards related to significant risks, fraud risks, and related party transactions
David Medway	5/15/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
David Medway	5/15/2023	0.6	Meeting with L. Ryan, M. Shanahan, D. Medway, and P. McGrath regarding 2nd Interim Report and customer account analysis
David Medway	5/15/2023	1.4	Review Prager Metis audit documentation related to significant risks, fraud risks, and related party transactions against AICPA and PCAOB auditing standards
David Medway	5/15/2023	0.7	Prepare outline summarizing results of Prager Metis audit investigation
David Medway	5/15/2023	0.3	Prepare for internal call regarding FTT collateralized loans
David Medway	5/15/2023	0.2	Internal communications regarding source documentation supporting certain FTT collateralized loans
Emily Hoffer	5/15/2023	0.2	Teleconference with C. Radis, A. Sloan, R. Johnson, and E. Hoffer (A&M) regarding cash database metabase refresh

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/15/2023	0.5	Teleconference with E. Hoffer, A. Sloan, and C. Radis (A&M) regarding Deltec data comparison analysis
Emily Hoffer	5/15/2023	1.5	Compile a list of all legal entities and banks available in the cash database for response to Sullivan and Cromwell
Emily Hoffer	5/15/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding S&C cash database request
Emily Hoffer	5/15/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss the tracking of supplemental bank information for the purposes of identifying potential bank claims
Emily Hoffer	5/15/2023	2.4	Review Moneytech bank account transaction records to determine the transactions to use in the cash database for reconciliation purposes
Gaurav Walia	5/15/2023	2.2	Review the preference analysis and provide feedback
Jon Chan	5/15/2023	2.2	Create summaries on the 90 day preference period with additional account fields for analysis
Jon Chan	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Kevin Baker	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Kumanan Ramanathan	5/15/2023	0.3	Review and provide comments of updated preference analysis
Kumanan Ramanathan	5/15/2023	0.6	Review and provide comments on preference analysis
Laureen Ryan	5/15/2023	0.2	Correspond with A&M team regarding North Dimension comingling analysis
Laureen Ryan	5/15/2023	1.3	Review documents related to avoidance analysis
Laureen Ryan	5/15/2023	0.3	Correspond with A&M team regarding examples of allegations related to audit workpaper observations
Laureen Ryan	5/15/2023	0.1	Correspond with A&M team regarding FTT pledged and location its held
Laureen Ryan	5/15/2023	0.2	Correspond with A&M team regarding analysis of IRS claim observations
Laureen Ryan	5/15/2023	0.2	Correspond with QE and A&M team regarding Avoidance actions investigations status
Laureen Ryan	5/15/2023	0.3	Correspond with EY and A&M team regarding request for loan and collateral activity for FTT supporting documents
Laureen Ryan	5/15/2023	0.6	Meeting with L. Ryan, M. Shanahan, D. Medway, and P. McGrath regarding 2nd Interim Report and customer account analysis
Leslie Lambert	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Madison Blanchard	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Madison Blanchard	5/15/2023	0.4	Prepare presentation of findings regarding Multicoin claim

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding FTX OTC trade with Multicoon Investments
Manasa Sunkara	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Mason Ebrey	5/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding FTX OTC trade with Multicoon Investments
Mason Ebrey	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Matthew Flynn	5/15/2023	1.1	Update preference analysis for Management
Michael Shanahan	5/15/2023	1.5	Review Prager Metis audit workpapers related to Related Party transactions
Michael Shanahan	5/15/2023	0.8	Call with D. Medway and M. Shanahan (A&M) regarding audit workstream status and strategy
Michael Shanahan	5/15/2023	0.3	Communications to/from team regarding auditor workpaper review
Michael Shanahan	5/15/2023	1.1	Review Prager Metis audit workpapers related to controls testing
Michael Shanahan	5/15/2023	0.8	Review Prager Metis workpapers related audit planning
Michael Shanahan	5/15/2023	0.5	Review draft template for reporting auditor review findings
Michael Shanahan	5/15/2023	1.4	Review GAAS requirements related to potential auditor claims
Nichole Strong	5/15/2023	2.7	Prepare draft materials to summarize external audit analysis of WRSS custodial balances
Nichole Strong	5/15/2023	0.4	Call with N. Strong and A. Cox (A&M) regarding Armanino audit of custodial funds transactions
Patrick McGrath	5/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding FTX OTC trade with Multicoon Investments
Patrick McGrath	5/15/2023	0.6	Meeting with L. Ryan, M. Shanahan, D. Medway, and P. McGrath regarding 2nd Interim Report and customer account analysis
Patrick McGrath	5/15/2023	0.4	Call with P. McGrath, M. Blanchard, L. Lambert, K. Baker, J. Chan, M. Sunkara, and M. Ebrey (A&M) regarding FTX OTC account activity
Patrick McGrath	5/15/2023	1.3	Review OTC trade data and analyze trading activity
Patrick McGrath	5/15/2023	1.2	Summarize North Dimension cash transactions and update for counsel
Patrick McGrath	5/15/2023	0.4	Teleconference with P. McGrath and A. Cox (A&M) regarding North Dimension OTC and Fiat transactions
Robert Johnson	5/15/2023	0.2	Teleconference with C. Radis, A. Sloan, R. Johnson, and E. Hoffer (A&M) regarding cash database Metabase refresh
Samuel Mimms	5/15/2023	0.6	Continue to summarize findings on internal control documentation from audit firm production

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	5/15/2023	3.2	Summarize findings on internal control documentation from audit firm production
Steve Coverick	5/15/2023	1.6	Review and provide comments on updated draft of exchange preference analysis
Allison Cox	5/16/2023	1.1	Review accounting records in relation to related party receivables
Allison Cox	5/16/2023	1.0	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding North Dimension customer funds analysis
Allison Cox	5/16/2023	2.9	Continue cash tracing analysis in relation to related party receivables for audit analysis
Allison Cox	5/16/2023	0.2	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
Allison Cox	5/16/2023	0.3	Update North Dimension memo in relation to Alameda fund types
Allison Cox	5/16/2023	1.2	Cash tracing analysis in relation to related party receivables for audit analysis
Allison Cox	5/16/2023	1.6	Review banking records in relation to related party receivable
Allison Cox	5/16/2023	0.3	Review accounting records in relation to insider Loan Receivable
Austin Sloan	5/16/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Austin Sloan	5/16/2023	1.9	Perform balance recalculation QC for delivery to S&C
Austin Sloan	5/16/2023	1.8	Perform KYC account identification QC for delivery to S&C
Breanna Price	5/16/2023	0.3	Continue identifying and organizing the supplemental bank information for Silvergate accounts the purposes of identifying potential bank claims
Breanna Price	5/16/2023	0.4	Identify and organize the supplemental bank information for Eurobank accounts the purposes of identifying potential bank claims
Breanna Price	5/16/2023	1.4	Add Klarpay bank data received from debtors to the bank statement trackers
Breanna Price	5/16/2023	1.0	Add Deltec bank data received from debtors to the bank statement trackers
Breanna Price	5/16/2023	2.2	Add Eurobank bank data received from debtors to the bank statement trackers
Breanna Price	5/16/2023	0.6	Add Paysafe bank data received from debtors to the bank statement trackers
Cameron Radis	5/16/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
David Medway	5/16/2023	0.7	Review and analyze analysis of uses of reported intercompany transfers from FTX Trading to North Dimension
David Medway	5/16/2023	0.6	Call with L. Ryan, D. Medway, G. Walia, M. Flynn (A&M) regarding exchange customer preference analysis template

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/16/2023	0.1	Call with L. Ryan, D. Medway, M. Flynn (A&M) regarding exchange customer preference analysis template
David Medway	5/16/2023	1.6	Review and edit customer exchange account preference value template
David Medway	5/16/2023	0.6	Call with L. Ryan and D. Medway (A&M) regarding exchange customer preference analysis template
David Medway	5/16/2023	0.6	Update preference value template and related exchange materials based on discussion with restructuring team
David Medway	5/16/2023	0.2	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
David Medway	5/16/2023	0.3	Call with D. Medway and M. Shanahan (A&M) regarding audit workflow status and strategy
David Medway	5/16/2023	2.7	Populate customer exchange account preference value template with Alameda loan counterparty International and Alameda loan counterparty Lending exchange account activity
David Medway	5/16/2023	1.0	Review draft second interim report and prepare notes for internal discussion
David Medway	5/16/2023	0.4	Prepare for internal call regarding exchange customer preference analysis template
Emily Hoffer	5/16/2023	0.3	Call with M. Shanahan and E. Hoffer (A&M) to discuss collection of historical bank statements for European entities and cash database progress
Emily Hoffer	5/16/2023	3.1	Review the non-debtor transactions available in the cash database to determine the remaining transactions needing to be loaded into the cash database from available statements and transaction reports
Emily Hoffer	5/16/2023	2.2	Review the non-debtor transactions available for FTX Turkish entities in the cash database to determine the remaining transactions needing to be loaded into the cash database from available statements and transaction reports
Emily Hoffer	5/16/2023	3.0	Review new Deltec pdf bank statements and check against calculated balances in the cash database to determine that all balances agree with each other and that the pdf statements are complete
Emily Hoffer	5/16/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Emily Hoffer	5/16/2023	1.3	Review new transaction reports received for Klarpay, Bank of Cyprus, Paysafe and Eurobank accounts to determine coverage and if the detail is sufficient for loading into that cash database
Gaurav Walia	5/16/2023	0.7	Review the subsequent advance approach preference value methodology
Gaurav Walia	5/16/2023	0.6	Call with L. Ryan, D. Medway, G. Walia, M. Flynn (A&M) regarding exchange customer preference analysis template
Gaurav Walia	5/16/2023	0.5	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss preference data request
Laureen Ryan	5/16/2023	1.0	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding North Dimension customer funds analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/16/2023	0.1	Call with L. Ryan, D. Medway, M. Flynn (A&M) regarding exchange customer preference analysis template
Laureen Ryan	5/16/2023	0.2	Review and edit updated memo on North Dimension comingling sequence of events that resulted in an investment
Laureen Ryan	5/16/2023	0.6	Call with L. Ryan and D. Medway (A&M) regarding exchange customer preference analysis template
Laureen Ryan	5/16/2023	0.5	Call with L. Ryan, M. Shanahan (A&M), I. Nesser, A. Kutscher (QE), and K. Cofsky, M. Rahmani, S. Saferstein, J. MacDonald (PWP), and M. Wu (S&C) regarding 2004 discovery requests
Laureen Ryan	5/16/2023	0.6	Call with L. Ryan, D. Medway, G. Walia, M. Flynn (A&M) regarding exchange customer preference analysis template
Laureen Ryan	5/16/2023	0.3	Correspond with A&M team regarding analysis and template for customer account preference analysis
Laureen Ryan	5/16/2023	0.3	Correspond with S&C and A&M Team regarding second interim report examples and report outline
Laureen Ryan	5/16/2023	0.2	Correspond with EY and A&M team regarding evidence of FTT collateral used to pay off a loan
Laureen Ryan	5/16/2023	0.4	Correspond with QE and A&M Team regarding avoidance action matters
Laureen Ryan	5/16/2023	0.3	Correspond with QE and A&M team regarding potential claims against banks
Louis Konig	5/16/2023	2.4	Quality control and review of script output related to international preference payment calculation and analysis
Louis Konig	5/16/2023	2.1	Script database and analysis related to international preference payment calculation and analysis
Louis Konig	5/16/2023	1.1	Script database and analysis related to US preference payment calculation and analysis
Louis Konig	5/16/2023	0.5	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss preference data request
Madison Blanchard	5/16/2023	1.0	Analysis of Multicoin transaction details
Mason Ebrey	5/16/2023	1.7	Addition of sources and footnotes to Multicoin Relation with Debtors slide in Multicoin presentation
Matthew Flynn	5/16/2023	0.1	Call with L. Ryan, D. Medway, M. Flynn (A&M) regarding exchange customer preference analysis template
Matthew Flynn	5/16/2023	0.6	Call with L. Ryan, D. Medway, G. Walia, M. Flynn (A&M) regarding exchange customer preference analysis template
Matthew Flynn	5/16/2023	0.6	Create preference template for gross withdrawals for data team
Matthew Flynn	5/16/2023	0.4	Create preference template for net withdrawals for data team
Matthew Flynn	5/16/2023	0.3	Compose response for preference analysis request to data team
Matthew Flynn	5/16/2023	0.5	Call with M. Flynn, G. Walia, L. Konig (A&M) to discuss preference data request

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	5/16/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	5/16/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Michael Shanahan	5/16/2023	1.0	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding North Dimension customer funds analysis
Michael Shanahan	5/16/2023	0.3	Call with M. Shanahan and E. Hoffer (A&M) to discuss collection of historical bank statements for European entities and cash database progress
Michael Shanahan	5/16/2023	0.5	Call with L. Ryan, M. Shanahan (A&M), I. Nesser, A. Kutscher (QE), and K. Cofsky, M. Rahmani, S. Saferstein, J. MacDonald (PWP), and M. Wu (S&C) regarding 2004 discovery requests
Michael Shanahan	5/16/2023	0.3	Call with D. Medway and M. Shanahan (A&M) regarding audit workstream status and strategy
Michael Shanahan	5/16/2023	0.5	Review documents related to insider real estate purchase in connection with analysis of auditor workpapers for Related Party transactions
Michael Shanahan	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
Michael Shanahan	5/16/2023	0.7	Review draft 2nd interim report section related to auditors
Michael Shanahan	5/16/2023	1.4	Review documents related to analysis of Prager Metis workpapers
Michael Shanahan	5/16/2023	0.2	Review potential 2004 discovery matters in advance of call with PWP and counsel
Nichole Strong	5/16/2023	1.2	Prepare draft materials to summarize external audit analysis of FTX Trading custodial balances
Patrick McGrath	5/16/2023	1.1	Summarize North Dimension cash transactions and update for counsel
Patrick McGrath	5/16/2023	1.0	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding North Dimension customer funds analysis
Patrick McGrath	5/16/2023	1.1	Review collateral activity and summary for Anchorage Lending
Patrick McGrath	5/16/2023	1.1	Identify and summarize FTT collateral transactions and documentation for EY
Samuel Mimms	5/16/2023	0.1	Identify Alameda loan counterparty balance roll forward documentation and supporting data
Aaron Dobbs	5/17/2023	1.9	Standardization of counterparties data associated with WRSS to create standard naming convention to track potential preference period transactions
Allison Cox	5/17/2023	0.1	Call with D. Medway and A. Cox (A&M) regarding Prager Metis professional fees paid
Allison Cox	5/17/2023	2.8	Cash tracing analysis in relation to related party receivables for audit analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/17/2023	0.7	Summarize invoices in relation to payments to Prager Metis
Allison Cox	5/17/2023	1.3	Summarize banking and accounting records for payments to Prager Metis
Allison Cox	5/17/2023	1.6	Document review in relation to second interim report footnote support
Allison Cox	5/17/2023	0.6	Review accounting records and banking records for payments to Prager Metis
Allison Cox	5/17/2023	0.6	Document review related to invoice support for Prager Metis payments
Allison Cox	5/17/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
Austin Sloan	5/17/2023	3.1	Continue perform KYC account identification QC for delivery to S&C
Austin Sloan	5/17/2023	2.3	Continue perform balance recalculation QC for delivery to S&C
Breanna Price	5/17/2023	0.9	Add Maclaurin Investments Ltd's Deltec bank statements to the bank statement tracker
Breanna Price	5/17/2023	1.4	Add FTX Trading Ltd's Deltec bank statements to the bank statement tracker
Breanna Price	5/17/2023	1.1	Organize bank statements received from Turkish entities into the main repository before adding them to bank statement the tracker
Breanna Price	5/17/2023	2.6	Add Alameda Research Ltd's Deltec bank statements to the bank statement tracker
Cullen Stockmeyer	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
David Dawes	5/17/2023	0.8	Call with D. Dawes, S. Mimms (A&M) regarding Alameda loan counterparty Digital Assets investigation overview, status, and supporting data and documentation
David Dawes	5/17/2023	1.7	Review and update status of Alameda loan counterparty Digital Assets investigation, analyses, supporting data and documentation
David Medway	5/17/2023	0.1	Call with D. Medway and A. Cox (A&M) regarding Prager Metis professional fees paid
David Medway	5/17/2023	2.2	Review and summarize key PCAOB audit risk standards for reference against Prager Metis audit procedures
David Medway	5/17/2023	0.2	Internal communications regarding results of review and critique of sample exchange customer preference analysis calculation
David Medway	5/17/2023	0.4	Index and Review claims asserted in Alameda loan counterparty bankruptcy in connection with S&C inquiry
David Medway	5/17/2023	1.3	Review and summarize key PCAOB audit planning standards for reference against Prager Metis audit procedures
David Medway	5/17/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding Prager Metis audit of related party transactions
David Medway	5/17/2023	0.4	Review and edit summary of Prager Metis invoice and payment history

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/17/2023	0.1	Call with D. Medway and L. Ryan (A&M) regarding analysis of Alameda loan counterparty outstanding loan principal by day
David Medway	5/17/2023	1.2	Review and critique sample exchange customer preference analysis calculation
David Medway	5/17/2023	0.8	Call with D. Medway and N. Strong (A&M) regarding analysis of Prager Metis management inquiries
David Medway	5/17/2023	0.7	Prepare workplan and template for analysis of Prager Metis management inquiries against PCAOB and firm audit standards
David Medway	5/17/2023	0.9	Call with D. Medway and M. Shanahan (A&M) regarding auditor investigation status and strategy
David Medway	5/17/2023	0.8	Prepare workplan and template for analysis of Alameda loan counterparty outstanding loan principal by day
David Medway	5/17/2023	0.2	Internal communications regarding workplan and template for analysis of Alameda loan counterparty outstanding loan principal by day
David Medway	5/17/2023	0.6	Call with D. Medway and M. Shanahan (A&M) regarding analysis of PCAOB auditing standards against Prager Metis audit procedures
Gaurav Walia	5/17/2023	0.6	Review the updated preference calculation and provide feedback
Gaurav Walia	5/17/2023	0.6	Review the preference sample data and provide feedback
Igor Radwanski	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Jon Chan	5/17/2023	2.4	Quality control code for information provided for ninety day preference period analysis
Jon Chan	5/17/2023	2.9	Provide summary template information relating to ninety day preference period
Jon Chan	5/17/2023	2.7	Investigate differences between previously provided ninety day preference and the new iteration of pricing
Larry Iwanski	5/17/2023	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan (A&M), A. Alden, K. Lemire (QE) regarding potential claims against financial institutions
Laureen Ryan	5/17/2023	0.3	Correspond with Alix and A&M team regarding certain missing bank data information
Laureen Ryan	5/17/2023	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan (A&M), A. Alden, K. Lemire (QE) regarding potential claims against financial institutions
Laureen Ryan	5/17/2023	0.4	Call with B. Beller (S&C) and L. Ryan (A&M) regarding analysis of Alameda loan counterparty collateral not returned and related loan analysis
Laureen Ryan	5/17/2023	0.3	Correspond with A&M team regarding Alameda loan counterparty cumulative loans outstanding analysis
Laureen Ryan	5/17/2023	0.1	Call with D. Medway and L. Ryan (A&M) regarding analysis of Alameda loan counterparty outstanding loan principal by day
Laureen Ryan	5/17/2023	0.4	Correspond with A&M Team regarding customer exchange account preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/17/2023	0.9	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) O. Yeffet, and M. Scheck (QE) regarding Anchorage Lending claim and collateral
Laureen Ryan	5/17/2023	0.3	Correspond with QE and A&M team regarding summary of work plan strategy for bank an auditor potential claims
Leslie Lambert	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) regarding avoidance, ventures, tracing update
Lorenzo Callerio	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Louis Konig	5/17/2023	2.8	Quality control and review of script output related to top ten preference payment accounts for both the US and international exchange
Louis Konig	5/17/2023	2.8	Quality control and review of script output related to US preference payment calculation and analysis
Louis Konig	5/17/2023	2.4	Script database and analysis related to top ten preference payment accounts for both the US and international exchange
Louis Konig	5/17/2023	0.8	Call with M. Flynn, L. Konig (A&M) to discuss preference data request/ results
Madison Blanchard	5/17/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding FTX entity involvement in OXY Token
Madison Blanchard	5/17/2023	2.0	Prepare presentation of findings regarding Multicoin transactions relevant to claim
Madison Blanchard	5/17/2023	0.9	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) O. Yeffet, and M. Scheck (QE) regarding Anchorage Lending claim and collateral
Madison Blanchard	5/17/2023	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding Multicoin claim
Madison Blanchard	5/17/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding OXY Token Purchase Agreement between Multicoin Investment and Alameda Research Ltd
Mason Ebrey	5/17/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding FTX entity involvement in OXY Token
Mason Ebrey	5/17/2023	2.4	Construct timeline involving FTX involvement with OXY Token launch and minting
Mason Ebrey	5/17/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding OXY Token Purchase Agreement between Multicoin Investment and Alameda Research Ltd
Matthew Flynn	5/17/2023	0.8	Call with M. Flynn, L. Konig (A&M) to discuss preference data request/ results
Matthew Flynn	5/17/2023	1.1	Review preference withdrawals and net withdrawals data provided
Matthew Flynn	5/17/2023	0.8	Review withdrawal and deposits data for preference claim analysis
Michael Shanahan	5/17/2023	0.5	Review bank account tracker and production status related to cash database repository development
Michael Shanahan	5/17/2023	1.4	Review Armanino audit workpapers related to related party transactions

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/17/2023	1.5	Review Armanino audit workpapers related to audit planning
Michael Shanahan	5/17/2023	0.9	Call with D. Medway and M. Shanahan (A&M) regarding auditor investigation status and strategy
Michael Shanahan	5/17/2023	0.2	Review and revise draft bullets on review status for counsel
Michael Shanahan	5/17/2023	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan (A&M), A. Alden, K. Lemire (QE) regarding potential claims against financial institutions
Michael Shanahan	5/17/2023	0.3	Review correspondence from financial institutions related to document production
Michael Shanahan	5/17/2023	0.5	Review primary bank account metrics in advance of call with counsel regarding potential claims
Michael Shanahan	5/17/2023	0.6	Call with D. Medway and M. Shanahan (A&M) regarding analysis of PCAOB auditing standards against Prager Metis audit procedures
Michael Shanahan	5/17/2023	0.2	Review Signature bank data to respond to AlixPartners question
Nichole Strong	5/17/2023	2.6	Prepare an analysis of Prager Metis management inquiries as it compares to inquiries required by the PCAOB and AICPA
Nichole Strong	5/17/2023	0.8	Call with D. Medway and N. Strong (A&M) regarding analysis of Prager Metis management inquiries
Nichole Strong	5/17/2023	0.4	Internal communications regarding results of analysis of Prager Metis management inquiries as it compares to inquiries required by the PCAOB
Nichole Strong	5/17/2023	1.2	Review and compile professional auditing standards related to management inquiries specifically regarding fraud risks
Nichole Strong	5/17/2023	1.9	Update draft materials to summarize external audit analysis of WRSS and FTX Trading custodial balances
Patrick McGrath	5/17/2023	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding Multicoins claim
Patrick McGrath	5/17/2023	1.1	Analyze Multicoins cash, cryptocurrency and OTC transactions
Patrick McGrath	5/17/2023	2.0	Review Multicoins analysis and prepare deck for counsel
Patrick McGrath	5/17/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding OXY Token Purchase Agreement between Multicoins Investment and Alameda Research Ltd
Patrick McGrath	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Patrick McGrath	5/17/2023	0.9	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) O. Yeffett, and M. Scheck (QE) regarding Anchorage Lending claim and collateral
Samuel Mimms	5/17/2023	0.2	Review Alameda loan counterparty Digital Assets documents, source data, and workpapers for investigation hand-off
Samuel Mimms	5/17/2023	0.8	Call with D. Dawes, S. Mimms (A&M) regarding Alameda loan counterparty Digital Assets investigation overview, status, and supporting data and documentation

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Avoidance Actions

Professional	Date	Hours	Activity
Steven Glustein	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Vinny Rajasekhar	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) regarding avoidance, ventures, tracing update
William Walker	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Allison Cox	5/18/2023	0.4	Review exchange data in relation to the ending balance in insider account
Allison Cox	5/18/2023	1.6	Document review in relation to FTX Trading Series B agreements
Allison Cox	5/18/2023	0.4	Review accounting records for activity in Silvergate account x7436
Allison Cox	5/18/2023	2.9	Document review in relation to marketing materials received by Series B investors
Allison Cox	5/18/2023	1.2	Document review in relation to FTX trading Series B data room
Austin Sloan	5/18/2023	0.9	Create accounts in valid8 for JP Morgan Chase statements. In relation to cash database construction
Austin Sloan	5/18/2023	2.8	Continue perform KYC account identification QC for delivery to S&C
Austin Sloan	5/18/2023	0.7	Create accounts in valid8 for BMO Harris Bank statements. In relation to cash database construction
Austin Sloan	5/18/2023	1.3	Create accounts in valid8 for National Australia Bank statements. In relation to cash database construction
Austin Sloan	5/18/2023	0.8	Process BMO Harris Bank statements in valid8, In relation to cash database construction
Austin Sloan	5/18/2023	1.1	Process JP Morgan Chase statements in valid8, In relation to cash database construction
Austin Sloan	5/18/2023	1.6	Process National Australia Bank statements in valid8, In relation to cash database construction
Breanna Price	5/18/2023	2.7	Continue adding Ziraat Bankasi bank data to the bank statement trackers
Breanna Price	5/18/2023	2.7	Add Ziraat Bankasi bank data to the bank statement trackers
David Medway	5/18/2023	1.2	Review and edit schedule of Alameda loan counterparty loan principal and valuation by key transaction dates at the request of S&C
David Medway	5/18/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding historical analysis of Alameda loan counterparty principal outstanding
David Medway	5/18/2023	1.4	Review and summarize key PCAOB audit planning standards for reference against Prager Metis audit procedures
David Medway	5/18/2023	0.6	Working sessions with L. Ryan, M. Shanahan, D. Medway (A&M) regarding audit workstream status and strategy

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/18/2023	1.6	Prepare memo summarizing results of Prager Metis investigation
David Medway	5/18/2023	0.6	Prepare workplan and template for expanded staff review of auditor inquiries of FTX Trading management
David Medway	5/18/2023	0.3	Call with D. Medway, N. Strong (A&M) regarding Armanino audit of WRSS custodial assets and liabilities
David Medway	5/18/2023	0.5	Working sessions with M. Shanahan, D. Medway (A&M) regarding audit workstream status and strategy
David Medway	5/18/2023	0.5	Prepare workplan and template for schedule of Alameda loan counterparty loan principal and valuation by key transaction dates at the request of S&C
David Medway	5/18/2023	0.3	Internal communications regarding schedule of Alameda loan counterparty loan principal and valuation by key transaction dates at the request of S&C
David Medway	5/18/2023	1.0	Review and analyze materials identified in connection with investigation of audit of WRSS custodial assets
Gaurav Walia	5/18/2023	1.1	Review the latest preference data analysis and provide feedback
Gaurav Walia	5/18/2023	0.3	Call with M. Garofalo, B. Bromberg, M. Dawson, J. Mason M. Grey (FTI) S. Coverick, K. Ramanathan, G. Walia, L. Konig and L. Callerio (A&M) re: preferences
Gaurav Walia	5/18/2023	0.4	Call with M. Flynn, G. Walia, L. Konig, J. Chan (A&M) to discuss revised preference data request
Jon Chan	5/18/2023	0.4	Call with M. Flynn, G. Walia, L. Konig, J. Chan (A&M) to discuss revised preference data request
Jon Chan	5/18/2023	2.8	Quality control code adjustments and pricing differences between previously provided ninety day preference analysis and current iteration
Jon Chan	5/18/2023	2.9	Adjust summary templates for ninety day preference analysis
Julian Lee	5/18/2023	0.1	Review of bank status tracker and PMO workpaper for preparation of PMO metrics slide
Laureen Ryan	5/18/2023	0.1	Correspond with Alix and A&M Team regarding analyses to establish the nature of missing bank data in certain Signature accounts
Laureen Ryan	5/18/2023	0.3	Call with L. Ryan, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
Laureen Ryan	5/18/2023	0.2	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	5/18/2023	0.1	Correspond with A&M Team regarding Alix inquiries related to the nature of missing bank data in certain Signature accounts
Laureen Ryan	5/18/2023	0.6	Working sessions with L. Ryan, M. Shanahan, D. Medway (A&M) regarding audit workstream status and strategy
Louis Konig	5/18/2023	0.4	Call with M. Flynn, G. Walia, L. Konig, J. Chan (A&M) to discuss revised preference data request
Madison Blanchard	5/18/2023	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoins claim

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/18/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Multicoin Ventures presentation
Madison Blanchard	5/18/2023	2.6	Draft report for counsel regarding Multicoin claim findings
Mason Ebrey	5/18/2023	0.3	Edit Multicoin Ventures presentation deck
Mason Ebrey	5/18/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Multicoin Ventures presentation
Mason Ebrey	5/18/2023	1.3	Standardize counterparties with numbers included in the name
Mason Ebrey	5/18/2023	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin claim
Matthew Flynn	5/18/2023	0.7	Review TRYB analysis conducted by avoidance team
Matthew Flynn	5/18/2023	0.4	Call with M. Flynn, G. Walia, L. Konig, J. Chan (A&M) to discuss revised preference data request
Matthew Flynn	5/18/2023	1.2	Analyze preference data for withdrawals, net withdrawals and rolling preference calculation
Maximilian Simkins	5/18/2023	1.7	Flatten 40 transaction statements for Akrbank to prepare for translation
Maximilian Simkins	5/18/2023	2.2	Compile six new bank transactions statements in new folder path total of 285 files
Michael Shanahan	5/18/2023	0.3	Review bank account tracker and database development status
Michael Shanahan	5/18/2023	0.3	Communications to/from team regarding cash database development
Michael Shanahan	5/18/2023	2.4	Review audit workpapers produced by Armanino related to potential claims
Michael Shanahan	5/18/2023	0.6	Working sessions with L. Ryan, M. Shanahan, D. Medway (A&M) regarding audit workstream status and strategy
Michael Shanahan	5/18/2023	0.2	Call with M. Shanahan, C. Radis, R. Johnson (A&M) and E. Mastoff (AlixPartners) regarding cash database
Michael Shanahan	5/18/2023	1.6	Review preliminary findings related to review of Prager Metis audit workpapers
Michael Shanahan	5/18/2023	0.2	Prepare for call with AlixPartners regarding cash database and bank productions
Michael Shanahan	5/18/2023	0.5	Working sessions with M. Shanahan, D. Medway (A&M) regarding audit workstream status and strategy
Nichole Strong	5/18/2023	1.3	Update analysis of Prager Metis management inquiries as it compares to inquiries required by the PCAOB
Nichole Strong	5/18/2023	0.3	Call with D. Medway, N. Strong (A&M) regarding Armanino audit of WRSS custodial assets and liabilities
Nichole Strong	5/18/2023	1.6	Internal communications regarding results of analysis of Prager Metis management inquiries as it compares to inquiries required by the PCAOB

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	5/18/2023	0.4	Update PMO status deck for Avoidance Actions
Patrick McGrath	5/18/2023	1.2	Analyze Multicoin cash, cryptocurrency and OTC transactions
Patrick McGrath	5/18/2023	0.4	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Multicoin Ventures presentation
Patrick McGrath	5/18/2023	2.6	Review Multicoin analysis and prepare deck for counsel
Patrick McGrath	5/18/2023	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin claim
Robert Johnson	5/18/2023	0.2	Call with M. Shanahan, C. Radis, R. Johnson (A&M) and E. Mastoff (AlixPartners) regarding cash database
Samuel Mimms	5/18/2023	2.7	Compile historical summary of Alameda loan counterparty principal outstanding to send to Counsel
Samuel Mimms	5/18/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding historical analysis of Alameda loan counterparty principal outstanding
Samuel Mimms	5/18/2023	0.3	Call with L. Ryan, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
Aly Helal	5/19/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss North Dimension and Alameda account opening documents
Austin Sloan	5/19/2023	1.9	Process Fibabanka bank statements in monarch, In relation to cash database construction
Austin Sloan	5/19/2023	1.1	Process Türkiye İş Bankası AŞ bank statements in monarch, In relation to cash database construction
Austin Sloan	5/19/2023	1.1	Process Akbank bank statements in monarch, In relation to cash database construction
Austin Sloan	5/19/2023	1.6	Process VakıfBank bank statements in monarch, In relation to cash database construction
Austin Sloan	5/19/2023	1.7	Process Ziraat Bankası bank statements in monarch, In relation to cash database construction
Breanna Price	5/19/2023	1.3	Complete the adding of Ziraat Bankası bank data to the bank statement trackers
Breanna Price	5/19/2023	2.1	Add VakıfBank bank data to the bank statement trackers
David Medway	5/19/2023	0.6	Investigate relationship of ETH and ETHW loans issued to Alameda by Alameda loan counterparty International
David Medway	5/19/2023	0.4	Internal communications regarding results of review of deck summarizing results of customer preference analysis
David Medway	5/19/2023	1.2	Review and edit materials summarizing Alameda loan counterparty loan principal value as of key transaction dates
David Medway	5/19/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
David Medway	5/19/2023	1.4	Review materials summarizing results of customer preference and gross activity analyses and provide comments

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/19/2023	0.1	Call with M. Flynn, D. Medway (A&M) regarding customer Preference analysis
David Medway	5/19/2023	0.8	Perform quality control review of materials summarizing Alameda loan counterparty loan principal value as of key transaction dates
David Medway	5/19/2023	0.5	Call with L. Ryan, D. Medway (A&M) regarding customer Preference analysis
David Medway	5/19/2023	0.3	Prepare for internal call regarding materials summarizing Alameda loan counterparty loan principal value as of key transaction dates
David Medway	5/19/2023	1.4	Review and edit deck summarizing results of customer preference analysis
David Medway	5/19/2023	1.5	Prepare summarizing initial results of investigation of Prager Metis audit procedures
David Medway	5/19/2023	0.3	Call with L. Ryan, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
Gaurav Walia	5/19/2023	1.9	Update the preference deck executive summaries
Jon Chan	5/19/2023	0.3	Call with L. Konig, M. Flynn, J.Chan (A&M) to discuss updated preference analysis data
Jon Chan	5/19/2023	2.6	Quality control prices and quantities of coins for ninety day preference withdrawals and deposits
Jon Chan	5/19/2023	2.4	Provide additional updates to preference period summaries for withdrawals and net withdrawals
Julian Lee	5/19/2023	0.9	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss counterparty standardization workplan
Julian Lee	5/19/2023	0.4	Review weekly bank account tracker and underlying bank data for purposes of cash database status
Julian Lee	5/19/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss North Dimension and Alameda account opening documents
Laureen Ryan	5/19/2023	0.2	Correspond with A&M team on strategy related to initial preference analysis on customer accounts on the exchange
Laureen Ryan	5/19/2023	0.3	Call with L. Ryan, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
Laureen Ryan	5/19/2023	0.3	Correspond with QE and A&M team regarding avoidance actions strategy
Laureen Ryan	5/19/2023	0.5	Call with L. Ryan, D. Medway (A&M) regarding customer Preference analysis
Laureen Ryan	5/19/2023	0.3	Correspond with A&M team regarding investigations into insiders
Laureen Ryan	5/19/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	5/19/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	5/19/2023	0.9	Review and edit initial preference analysis on customer accounts on the exchange

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/19/2023	0.3	Correspond with A&M team regarding analysis related to Alameda ventures counterparty
Laureen Ryan	5/19/2023	0.2	Correspond with A&M team regarding Alameda ventures counterparty investigation
Laureen Ryan	5/19/2023	0.2	Correspond with QE and A&M team regarding intercompany agreement analysis
Laureen Ryan	5/19/2023	0.2	Correspond with S&C and A&M team regarding allocation of investigations into insiders
Laureen Ryan	5/19/2023	0.2	Correspond with A&M team regarding open inquiries from UCC with draft responses for review
Laureen Ryan	5/19/2023	0.2	Correspond with PWP, QE and A&M team regarding strategy on monetization vs litigation
Louis Konig	5/19/2023	0.3	Call with L. Konig, M. Flynn, J.Chan (A&M) to discuss updated preference analysis data
Madison Blanchard	5/19/2023	1.0	Prepare presentation of findings regarding Multicoin claim
Matthew Flynn	5/19/2023	0.1	Call with M. Flynn, D. Medway (A&M) regarding customer Preference analysis
Matthew Flynn	5/19/2023	0.9	Review updated preference withdrawals and net withdrawals data provided
Matthew Flynn	5/19/2023	0.3	Call with L. Konig, M. Flynn, J.Chan (A&M) to discuss updated preference analysis data
Maximilian Simkins	5/19/2023	2.3	Prepare remaining 245 transactions for translation
Maximilian Simkins	5/19/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new non-debtor bank processing
Maya Haigis	5/19/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new non-debtor bank processing
Michael Shanahan	5/19/2023	0.2	Review PMO slides and supporting schedule
Michael Shanahan	5/19/2023	0.5	Review responses to counsel's question regarding intercompany agreements
Michael Shanahan	5/19/2023	1.3	Review documents related to intercompany agreements among Debtor entities
Michael Shanahan	5/19/2023	0.3	Review request for information related to FBAR filing and plan procedures
Michael Shanahan	5/19/2023	1.2	Review preliminary findings deck related to Alameda ventures counterparty transactions
Samuel Mimms	5/19/2023	0.8	Incorporate edits to historical summary of Alameda loan counterparty principal outstanding to send to Counsel
Samuel Mimms	5/19/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
Samuel Mimms	5/19/2023	0.9	Investigate the origin of ETHW loans from Alameda loan counterparty to Alameda for presentation to Counsel

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Professional	Date	Hours	Activity
Samuel Mimms	5/19/2023	0.3	Call with L. Ryan, D. Medway, S. Mimms (A&M) regarding Alameda loan counterparty cumulative loan principal outstanding
David Medway	5/20/2023	0.7	Investigate and summarize terms of Engagement Letters between FTX Trading and Prager Metis
David Medway	5/20/2023	1.7	Prepare memo summarizing results of Prager Metis investigation
David Medway	5/20/2023	0.6	Review and edit materials summarizing audit fees paid to Prager Metis
David Medway	5/20/2023	0.3	Internal communications regarding results of exchange customer preference analysis
David Medway	5/20/2023	0.3	Review and edit materials summarizing audit fees invoiced by Prager Metis
Gaurav Walia	5/20/2023	1.4	Review the updated preference data analysis and underlying summary to provide feedback
Laureen Ryan	5/20/2023	0.2	Correspond with A&M team regarding S&C questions related to FBO accounts
David Medway	5/21/2023	1.6	Prepare memo summarizing key auditing standards governing procedures performed by Prager Metis
David Medway	5/21/2023	0.8	Research methodologies for claw back options in connection with exchange customer account activity
David Medway	5/21/2023	1.3	Prepare memo summarizing results of Prager Metis investigation
David Medway	5/21/2023	0.2	Internal communications regarding customer exchange account preference analysis
David Medway	5/21/2023	0.2	Internal communications regarding results of exchange customer preference analysis
Julian Lee	5/21/2023	0.1	Correspond with team regarding QE inquiry on insider wallet balances as of petition date
Kumanan Ramanathan	5/21/2023	0.7	Call with A. Dietderich (S&C) to discuss crypto matters and preferences
Laureen Ryan	5/21/2023	0.2	Correspond with A&M team regarding Alameda ventures counterparty analysis and related intercompany agreement inquiry
Laureen Ryan	5/21/2023	0.2	Correspond with A&M team regarding analysis and documents related to potential customer preference analyses
Laureen Ryan	5/21/2023	0.3	Correspond with A&M team regarding S&C requests on potential customer preference analyses
Laureen Ryan	5/21/2023	0.3	Correspond with QE and A&M team regarding property sale analysis and review attachment thereto
Laureen Ryan	5/21/2023	0.2	Correspond with A&M team regarding in company agreement investigation inquiries from QE
Laureen Ryan	5/21/2023	0.3	Correspond with A&M team regarding property sale research and analysis in Bahamas
Laureen Ryan	5/21/2023	0.2	Correspond with QE and A&M team regarding intercompany agreement and insider wallet balance inquiries from QE

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Matthew Flynn	5/21/2023	0.7	Review preference token level detail for S&C meeting
Aaron Dobbs	5/22/2023	2.3	Reconcile data and addition of entity owner addresses in relation to FBAR Filing data matrix
Alex Canale	5/22/2023	0.4	Correspond with A&M team regarding exchange customer clawback action strategy
Alex Canale	5/22/2023	0.5	Review updated Multicoin report incorporating responses to review comments
Alex Canale	5/22/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding Anchorage and Alameda ventures counterparty claim updates
Alex Canale	5/22/2023	0.1	Call with A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer clawback action strategy
Alex Canale	5/22/2023	0.3	Prepare summary of findings on transfers to key insiders for provision to AlixPartners
Alex Canale	5/22/2023	0.4	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief exchange customer clawback action strategy call with S&C
Alex Canale	5/22/2023	0.5	Updates to Alameda ventures counterparty draft investigation report following discussion regarding exchange claw backs
Alex Canale	5/22/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Alex Canale	5/22/2023	0.7	Review templates and preliminary findings related to customer preference analysis
Alex Canale	5/22/2023	0.4	Calls with A. Canale, D. Medway (A&M) regarding exchange customer clawback action strategy
Alex Canale	5/22/2023	0.4	Review data and correspond with A&M team regarding North Dimension data request from SDNY
Alex Canale	5/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures presentation deck
Alex Canale	5/22/2023	0.2	Review correspondence relating to Rule 2004 requests for potential venture book claims
Alex Canale	5/22/2023	1.0	Review Multicoin draft investigation and potential claims report
Alex Canale	5/22/2023	0.2	Correspond with A&M team regarding Multicoin claim report
Alex Canale	5/22/2023	1.0	Call with L. Ryan, A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer clawback action strategy
Allison Cox	5/22/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Prager Metis document review
Allison Cox	5/22/2023	1.8	Review communications document related to Prager Metis audit analysis
Allison Cox	5/22/2023	2.9	Document review related to Prager Metis audit analysis
Allison Cox	5/22/2023	0.9	Teleconference with N. Strong and A. Cox (A&M) regarding Prager Metis document review strategy and results

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Professional	Date	Hours	Activity
Allison Cox	5/22/2023	2.9	Continue document review related to Prager Metis audit analysis
Allison Cox	5/22/2023	2.3	Review communications document related to Prager Metis audit analysis in third party production
Austin Sloan	5/22/2023	1.7	Reconcile statement detail for VakifBank and Ziraat Bankasi banks. In relation to cash database construction
Austin Sloan	5/22/2023	2.1	Reconcile statement detail for Akabnk and Fibabanka banks in relation to cash database construction
David Dawes	5/22/2023	1.0	Call with L. Ryan, A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Dawes	5/22/2023	2.6	Perform related case analysis of customer claims treatment and customer clawbacks of exchange assets
David Dawes	5/22/2023	0.7	Perform review of exchange transactions related to Alameda ventures counterparty accounts
David Dawes	5/22/2023	0.1	Call with D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Dawes	5/22/2023	0.2	Call with A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Medway	5/22/2023	0.5	Call with D. Medway, M. Shanahan (A&M) regarding draft memo documenting results of investigation of Prager Metis audits of FTX Trading financial statements
David Medway	5/22/2023	2.0	Investigate and document understanding of deficiencies in Prager Metis audit planning and risk assessment procedures
David Medway	5/22/2023	0.4	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief exchange customer claw back action strategy call with S&C
David Medway	5/22/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding Prager Metis document review strategy and results
David Medway	5/22/2023	0.2	Call with A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Medway	5/22/2023	1.0	Call with L. Ryan, A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Medway	5/22/2023	2.8	Research PCAOB audit standards and prepare outline of key standards to consider during Prager Metis strategy discussion
David Medway	5/22/2023	2.2	Prepare outline of Prager Metis audit procedures, related PCAOB standards and noted deficiencies
David Medway	5/22/2023	0.8	Investigate and summarize historical Prager Metis engagements with Debtor entities
David Medway	5/22/2023	0.6	Prepare summary of historical payments to Prager Metis
David Medway	5/22/2023	0.1	Call with D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
David Medway	5/22/2023	0.4	Calls with A. Canale, D. Medway (A&M) regarding exchange customer claw back action strategy
David Medway	5/22/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Prager Metis document review

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/22/2023	0.6	Calls with A. Canale, D. Medway (A&M) regarding exchange customer claw back action strategy
Gaurav Walia	5/22/2023	0.7	Review the latest preference data analysis and provide feedback
Gaurav Walia	5/22/2023	1.3	Prepare supporting tables of the preference data
Gaurav Walia	5/22/2023	0.4	Modify the preference data tear sheet
Jon Chan	5/22/2023	2.9	Review code and analysis regarding ninety day preference period analysis for internal analysis
Jon Chan	5/22/2023	1.8	Write code to add additional coin categorization logic to ninety day preference and balance analysis
Julian Lee	5/22/2023	0.3	Update follow-up status with Deltec, Goldfields on bank communication tracker
Julian Lee	5/22/2023	1.1	Review of counterparty standardization workpaper and provide comments for team
Julian Lee	5/22/2023	0.2	Review bank statements of Digital Custody Trust Company for cash database mapping
Julian Lee	5/22/2023	0.1	Correspond with QE team regarding Evolve Bank data production
Laureen Ryan	5/22/2023	0.2	Correspond with QE regarding a certain property purchase in the Bahamas value
Laureen Ryan	5/22/2023	0.4	Correspond with S&C and A&M regarding findings and additional inquiries related to SDNY North Dimension data requests
Laureen Ryan	5/22/2023	0.1	Correspond with Alix, S&C and A&M regarding a investigation into insiders and Bahamian property purchases
Laureen Ryan	5/22/2023	0.3	Correspond with A&M team regarding property sale research and analysis in Bahamas
Laureen Ryan	5/22/2023	0.3	Call with G. Walia, L. Ryan (A&M) to discuss customer preference claims strategy
Laureen Ryan	5/22/2023	0.2	Correspond with A&M team regarding customer potential preference analysis research and analysis
Laureen Ryan	5/22/2023	0.3	Review draft deck related to Multicoin investment analysis
Laureen Ryan	5/22/2023	0.2	Call with A. Holland (S&C) and K. Ramanathan, L. Ryan (A&M) to discuss investigation effort on FTX exchange activity
Laureen Ryan	5/22/2023	0.4	Call with G. Walia, M. Flynn, E. Mosley, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Laureen Ryan	5/22/2023	0.2	Correspond with A&M team regarding Alameda ventures counterparty analysis and work plan related thereto
Laureen Ryan	5/22/2023	0.6	Review documents provided by QE regarding a certain property purchase in the Bahamas to be further investigated
Laureen Ryan	5/22/2023	0.2	Correspond with A&M team on draft deck related to Multicoin investment analysis

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Professional	Date	Hours	Activity
Laureen Ryan	5/22/2023	0.4	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief exchange customer claw back action strategy call with S&C
Laureen Ryan	5/22/2023	1.0	Call with L. Ryan, A. Canale, D. Dawes, and D. Medway (A&M) regarding exchange customer claw back action strategy
Laureen Ryan	5/22/2023	0.1	Correspond with QE and A&M team regarding insider wallet balance
Louis Konig	5/22/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss 15 day preference data request for S&C
Louis Konig	5/22/2023	0.6	Quality control/review of output related to the reconciliation analysis of preference details provided to the unsecured creditor's committee
Louis Konig	5/22/2023	0.8	Script database related to the reconciliation analysis of preference details provided to the unsecured creditor's committee
Madison Blanchard	5/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures presentation deck
Madison Blanchard	5/22/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding Multicoin Ventures presentation deck
Madison Blanchard	5/22/2023	1.4	Prepare presentation of findings regarding Multicoin claim
Mason Ebrey	5/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoin Ventures presentation deck
Mason Ebrey	5/22/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding relativity searches into FTX property purchases
Mason Ebrey	5/22/2023	1.3	Research into FTX Purchase of Charles 4A in Bahamas and relationship of Brian Simms in purchase
Mason Ebrey	5/22/2023	0.4	Update Multicoin Ventures Investments presentation deck
Matthew Flynn	5/22/2023	0.8	Correspond with data team on specific details needed on preference analysis
Matthew Flynn	5/22/2023	0.4	Review Alameda loan counterparty preference analysis calculation for S&C
Matthew Flynn	5/22/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss 15 day preference data request for S&C
Matthew Flynn	5/22/2023	0.2	Review category A & B token mapping for preference analysis
Matthew Flynn	5/22/2023	0.6	Review preference analysis and presentation shared with S&C
Matthew Flynn	5/22/2023	0.6	Update preference tear sheet template for S&C presentation
Matthew Flynn	5/22/2023	0.4	Update tear sheet for preference analysis based on comments provided
Matthew Flynn	5/22/2023	0.7	Create preference reporting template based on feedback from S&C
Maximilian Simkins	5/22/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss translation errors of new non-debtor bank transactions

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Professional	Date	Hours	Activity
Maximilian Simkins	5/22/2023	0.7	Convert XLS transaction statement files to XLSX for translation
Michael Shanahan	5/22/2023	0.5	Call with D. Medway, M. Shanahan (A&M) regarding draft memo documenting results of investigation of Prager Metis audits of FTX Trading financial statements
Michael Shanahan	5/22/2023	1.8	Review other documents related to potential audit deficiencies by Prager
Michael Shanahan	5/22/2023	0.8	Review Prager workpapers related to potential audit deficiencies - Risk Assessment
Michael Shanahan	5/22/2023	1.4	Review documents related to Bahama property purchases
Michael Shanahan	5/22/2023	0.2	Call with P. McGrath, M. Shanahan (A&M) regarding relativity searches into FTX property purchases
Michael Shanahan	5/22/2023	0.6	Review Prager workpapers related to potential audit deficiencies - Audit Planning
Michael Shanahan	5/22/2023	0.5	Plan additional procedures into Bahamian property purchases
Michael Shanahan	5/22/2023	0.9	Review Prager workpapers related to potential audit deficiencies - Related Party
Michael Shanahan	5/22/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Michael Shanahan	5/22/2023	0.7	Review draft memo related to Bahamian insolvency issues in connection with property purchase investigation
Nichole Strong	5/22/2023	2.8	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit acceptance
Nichole Strong	5/22/2023	0.9	Teleconference with N. Strong and A. Cox (A&M) regarding Prager Metis document review strategy and results
Nichole Strong	5/22/2023	1.7	Perform comprehensive search utilizing document review platform to identify communications between FTX and Prager Metis
Nichole Strong	5/22/2023	2.6	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit invoices
Nichole Strong	5/22/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding Prager Metis document review strategy and results
Patrick McGrath	5/22/2023	1.6	Research and analyze information for Bahamas Properties purchases
Patrick McGrath	5/22/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Multicoïn Ventures presentation deck
Patrick McGrath	5/22/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding Multicoïn Ventures presentation deck
Patrick McGrath	5/22/2023	0.8	Review Multicoïn analyses and summary for counsel
Patrick McGrath	5/22/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding Anchorage and Alameda ventures counterparty claim updates
Patrick McGrath	5/22/2023	0.2	Call with P. McGrath, M. Shanahan (A&M) regarding relativity searches into FTX property purchases

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Professional	Date	Hours	Activity
Patrick McGrath	5/22/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding relativity searches into FTX property purchases
Samuel Mimms	5/22/2023	1.1	Incorporate real-time cryptocurrency pricing into Alameda loan counterparty FTX Exchange transaction data preference period analysis for Counsel
Samuel Mimms	5/22/2023	0.3	Pull Prager Metis 2019/2020 audit report of FTX Trading Ltd and provide to colleagues in support of auditor investigation
Aaron Dobbs	5/23/2023	2.7	Continue with data reconciliation and addition of entity owner addresses in relation to FBAR Filing data matrix
Aaron Dobbs	5/23/2023	1.4	Update the data reconciliation process and addition of entity owner addresses in relation to FBAR Filing data matrix
Aaron Dobbs	5/23/2023	0.6	Reconcile data and addition of entity owner addresses in relation to FBAR Filing data matrix
Alex Canale	5/23/2023	0.3	Working session with A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) regarding S&C November 2021 transaction
Alex Canale	5/23/2023	0.1	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding quality control of customer new value analysis
Alex Canale	5/23/2023	0.5	Working session with A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Alex Canale	5/23/2023	0.5	Working session with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Alex Canale	5/23/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding claims against individuals and professionals
Alex Canale	5/23/2023	0.3	Analysis of North Dimension November 2021 transactions relevant to S&C request
Alex Canale	5/23/2023	0.5	Correspond with A&M team regarding exchange customer preferences
Alex Canale	5/23/2023	0.4	Discussions with L. Ryan, A. Canale (A&M) regarding avoidance actions workstream update
Alex Canale	5/23/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding November 2021 FTT transaction
Alex Canale	5/23/2023	0.5	Working session with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Alex Canale	5/23/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, A. Alden, J. Young (QE) regarding claims against individuals and professionals
Alex Canale	5/23/2023	0.2	Call with A. Canale, P. McGrath, L. Konig (A&M) regarding S&C November 2021 FTT transaction
Alex Canale	5/23/2023	1.7	Prepare draft report summarizing findings regarding November 1, 2021 FTT transaction
Alex Canale	5/23/2023	0.8	Review exchange and banking data relating to identification November 2021 FTT transaction
Alex Canale	5/23/2023	0.3	Prepare updates to Multicoin draft report in response to comments from Managing Director
Alex Canale	5/23/2023	2.1	Continue to prepare draft report summarizing findings regarding November 1, 2021 FTT transaction

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/23/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding analysis of exchange customer preference data
Allison Cox	5/23/2023	0.5	Working session with A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Allison Cox	5/23/2023	0.1	Teleconference with N. Strong and A. Cox (A&M) regarding Prager Metis document review strategy and results
Allison Cox	5/23/2023	0.3	Working session with A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) regarding S&C November 2021 transaction request
Allison Cox	5/23/2023	0.5	Working session with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Allison Cox	5/23/2023	1.8	Summarize banking activity in relation to November 2021 FTT transaction
Allison Cox	5/23/2023	0.9	Review banking records review related to November 2021 FTT transaction request
Allison Cox	5/23/2023	2.6	Document review related to November 2021 FTT transaction request
Allison Cox	5/23/2023	2.8	Summarize exchange records review related to November 2021 FTT transaction request
Austin Sloan	5/23/2023	1.7	Reconcile statement detail for Türkiye İş Bankası AŞ bank. In relation to cash database construction
Cameron Radis	5/23/2023	1.7	Create SQL logic for daily balances reconciliation script to handle accounts that start at a non-zero balance
Cameron Radis	5/23/2023	0.2	Teleconference with C. Radis, M. Haigis (A&M) to discuss review of cash database daily balance calculation
Cameron Radis	5/23/2023	0.4	Teleconference with C. Radis, J. Lee (A&M) to discuss review of cash database daily balance calculation
Cameron Radis	5/23/2023	2.9	Perform SQL based exercise to create custom script to calculate daily cash database balances by bank, account, and currency
Cameron Radis	5/23/2023	0.8	Create output workbook containing daily cash database balances by bank, account, and currency
Cameron Radis	5/23/2023	0.5	Teleconference with C. Radis and R. Johnson (A&M) to discuss cash database daily balance calculation logic and quality control
David Dawes	5/23/2023	0.6	Perform review of exchange transactions related to Alameda ventures counterparty accounts
David Medway	5/23/2023	0.6	Review results of exchange customer data quality control review
David Medway	5/23/2023	1.7	Research PCAOB audit standards for comparison against audit procedures performed by Prager Metis
David Medway	5/23/2023	0.9	Document understanding of Prager Metis engagement and consideration of material balances and financial disclosures
David Medway	5/23/2023	0.8	Call with D. Medway, M. Shanahan (A&M) regarding draft memo documenting results of investigation of Prager Metis audits of FTX Trading financial statements
David Medway	5/23/2023	0.8	Document Prager Metis deficiencies related to management fraud inquiries

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/23/2023	0.2	Internal communications regarding Prager Metis investigation status and strategy
David Medway	5/23/2023	1.0	Document Prager Metis deficiencies related to confirmation procedures
David Medway	5/23/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding quality control of customer new value analysis
David Medway	5/23/2023	1.3	Document Prager Metis deficiencies related to audit of related party relationships and transactions
David Medway	5/23/2023	1.5	Document Prager Metis deficiencies related to audit of identified significant risks
David Medway	5/23/2023	1.1	Document understanding of Prager Metis audit risk assessment procedures
David Medway	5/23/2023	0.3	Internal communications regarding results of Prager Metis communications review
David Medway	5/23/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding analysis of exchange customer preference data
David Medway	5/23/2023	0.3	Internal communications regarding results of exchange customer data quality control review
Jon Chan	5/23/2023	0.9	Review code and analysis regarding additional ninety day preference period analysis for internal analysis
Jon Chan	5/23/2023	2.2	Write code for additional analysis regarding ninety day preference period analysis for internal analysis
Julian Lee	5/23/2023	0.4	Teleconference with C. Radis, J. Lee (A&M) to discuss review of cash database daily balance calculation
Kumanan Ramanathan	5/23/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss current project status including preference analysis, KYC contracts and post-petition deliverable
Laureen Ryan	5/23/2023	0.3	Correspond with S&C and A&M team regarding SDNY request related to certain FTT purchases in November 2021
Laureen Ryan	5/23/2023	0.5	Working session with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Laureen Ryan	5/23/2023	0.5	Working session with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Laureen Ryan	5/23/2023	0.2	Correspond with A&M team regarding additional edits to Multicoin analysis
Laureen Ryan	5/23/2023	0.2	Correspond with S&C and A&M regarding findings related to SDNY North Dimension data requests
Laureen Ryan	5/23/2023	0.2	Correspond with S&C and A&M team regarding Signature bank outstanding items for meet and confer
Laureen Ryan	5/23/2023	0.2	Correspond with Alix and A&M team Bahamian property purchase appraisals and timing of insider investigation results
Laureen Ryan	5/23/2023	0.3	Correspond with QE and A&M Team regarding avoidance action matters
Laureen Ryan	5/23/2023	0.4	Discussions with L. Ryan, A. Canale (A&M) regarding avoidance actions workstream update

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/23/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, A. Alden, J. Young (QE) regarding claims against individuals and professionals
Laureen Ryan	5/23/2023	0.1	Correspond with QE and A&M team regarding initial results of intercompany agreements review
Laureen Ryan	5/23/2023	0.3	Review updated draft of Multicoins analysis
Laureen Ryan	5/23/2023	0.1	Correspond with QE and A&M team regarding balances in certain insider wallets on the petition date
Louis Konig	5/23/2023	2.0	Quality control/review of output related to token-level detail for all three preference claim methods
Louis Konig	5/23/2023	0.2	Call with A. Canale, P. McGrath, L. Konig (A&M) regarding S&C November 2021 FTT transaction
Louis Konig	5/23/2023	1.6	Script database related to token-level detail for all three preference claim methods
Madison Blanchard	5/23/2023	0.5	Working session with A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Madison Blanchard	5/23/2023	0.3	Working session with A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) regarding S&C November 2021 transaction request
Madison Blanchard	5/23/2023	2.0	Prepare presentation of findings regarding November 2021 FTT transaction request
Madison Blanchard	5/23/2023	3.0	Continue review and analysis regarding November 2021 FTT transaction request
Madison Blanchard	5/23/2023	3.2	Review and analysis regarding November 2021 FTT transaction request
Madison Blanchard	5/23/2023	0.5	Working session with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) regarding November 2021 FTT transaction request
Mason Ebrey	5/23/2023	1.8	Construct schedule listing FTX owned properties in Charles Building in Albany community
Mason Ebrey	5/23/2023	0.4	Research into FTX Purchase of Charles 4A in Bahamas and relationship of Brian Simms in purchase
Mason Ebrey	5/23/2023	0.3	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Mason Ebrey	5/23/2023	2.3	Addition of non-charles building properties in Albany community to schedule
Mason Ebrey	5/23/2023	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Mason Ebrey	5/23/2023	0.2	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding FTX property purchases in the Bahamas
Matthew Flynn	5/23/2023	0.7	Review of Alameda loan counterparty International preference calculation for S&C deliverable
Matthew Flynn	5/23/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss current project status including preference analysis, KYC contracts and post-petition deliverable
Maximilian Simkins	5/23/2023	1.4	Prepare code to split 31 transaction statements that are too large to be translated

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	5/23/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss translation errors of new non-debtor bank transactions
Maya Haigis	5/23/2023	0.2	Teleconference with C. Radis, M. Haigis (A&M) to discuss review of cash database daily balance calculation
Maya Haigis	5/23/2023	1.9	Perform review of code to generate daily balances across cash database accounts
Maya Haigis	5/23/2023	1.4	Review cash database statement summary and transaction detail to aid in calculation of daily balances
Maya Haigis	5/23/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss translation errors of new non-debtor bank transactions
Michael Shanahan	5/23/2023	0.6	Call with M. Shanahan, J. Lee (A&M), A. Toobin, F. Weinberg Crocco (S&C), E. Lapunzina (Circle) to discuss counterparty information for debtor accounts and other outstanding inquiries
Michael Shanahan	5/23/2023	0.4	Review status of outstanding request in preparation for call with Circle
Michael Shanahan	5/23/2023	1.2	Review supporting documents to Albany resort property purchases analysis
Michael Shanahan	5/23/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding claims against individuals and professionals
Michael Shanahan	5/23/2023	0.3	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Michael Shanahan	5/23/2023	0.4	Review initial findings related to Signature and Silvergate research
Michael Shanahan	5/23/2023	0.2	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding FTX property purchases in the Bahamas
Michael Shanahan	5/23/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding Bahamas property purchases and audit analysis
Michael Shanahan	5/23/2023	0.5	Review articles related to Bahamian real estate market
Michael Shanahan	5/23/2023	0.5	Review and revise analysis of Albany resort property purchases
Michael Shanahan	5/23/2023	1.6	Review preliminary draft of memo summarizing Prager audit deficiencies
Michael Shanahan	5/23/2023	0.8	Call with D. Medway, M. Shanahan (A&M) regarding draft memo documenting results of investigation of Prager Metis audits of FTX Trading financial statements
Michael Shanahan	5/23/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and K. Lemire, A. Alden, J. Young (QE) regarding claims against individuals and professionals
Michael Shanahan	5/23/2023	1.1	Review and revise summary of Albany resort property purchases
Michael Shanahan	5/23/2023	0.8	Review preliminary information gathered related to FTX property purchases
Nichole Strong	5/23/2023	0.1	Teleconference with N. Strong and A. Cox (A&M) regarding Prager Metis document review strategy and results

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Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/23/2023	2.7	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit inquiries for cash / custodial balances
Nichole Strong	5/23/2023	2.3	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit inquiries for related parties
Nichole Strong	5/23/2023	1.4	Review and summarize communications between FTX and Prager Metis
Nichole Strong	5/23/2023	2.8	Review and summarize communications between FTX and Prager Metis related to 2021 agreed upon procedures engagement
Patrick McGrath	5/23/2023	0.1	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding quality control of customer new value analysis
Patrick McGrath	5/23/2023	0.2	Call with A. Canale, P. McGrath, L. Konig (A&M) regarding S&C November 2021 FTT transaction
Patrick McGrath	5/23/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding November 2021 FTT transaction
Patrick McGrath	5/23/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding Bahamas property purchases and audit analysis
Patrick McGrath	5/23/2023	0.4	Review Exchange Customer Preferences for counsel
Patrick McGrath	5/23/2023	0.3	Working session with A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) regarding S&C November 2021 transaction request
Patrick McGrath	5/23/2023	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Patrick McGrath	5/23/2023	0.3	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Patrick McGrath	5/23/2023	0.2	Call with M. Shanahan, P. McGrath, M. Ebrey (A&M) regarding FTX property purchases in the Bahamas
Patrick McGrath	5/23/2023	2.2	Research and analyze information for Bahamas Properties purchases
Robert Johnson	5/23/2023	0.5	Teleconference with C. Radis and R. Johnson (A&M) to discuss cash database daily balance calculation logic and quality control
Samuel Mimms	5/23/2023	0.1	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding quality control of customer new value analysis
Samuel Mimms	5/23/2023	1.8	Perform quality control of potential FTX Exchange customer preference claims
Samuel Mimms	5/23/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding quality control of customer new value analysis
Samuel Mimms	5/23/2023	1.4	Incorporate real-time cryptocurrency pricing into Alameda loan counterparty FTX Exchange transaction data preference period analysis for Counsel
Aaron Dobbs	5/24/2023	0.7	Continue with the standardization of blank and missing counterparty documentation for Deltec Bank transactions
Aaron Dobbs	5/24/2023	1.7	Standardize blank and missing counterparty documentation for Silvergate Bank
Aaron Dobbs	5/24/2023	2.4	Standardize blank and missing counterparty documentation for Deltec Bank transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	5/24/2023	1.6	Standardize blank and missing counterparty documentation for Signature Bank
Aaron Dobbs	5/24/2023	1.5	Index relevant data for FBAR Filings process to maintain internal bank documents tracker
Alex Canale	5/24/2023	0.2	Working session with L. Ryan, A. Canale, (A&M) to discuss sold venture investments
Alex Canale	5/24/2023	0.4	Review calculation of customer exchange preferences schedules and provide comments
Alex Canale	5/24/2023	0.4	Working session with A. Cox, A. Canale (A&M) regarding bonus payments to J. Bankman
Alex Canale	5/24/2023	0.7	Review queries from QE regarding Bankman and Friedberg complaints and documents related thereto
Alex Canale	5/24/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding FTT transactions with Peng and Minhua
Alex Canale	5/24/2023	0.6	Review exchange data relating to transaction posted prior to account creation
Alex Canale	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) regarding ventures, tracing, avoidance update
Alex Canale	5/24/2023	1.5	Review documents relating to loans to insiders in response to query from QE
Alex Canale	5/24/2023	0.9	Edits to draft report summarizing exchange transactions with Peng and Minhua
Alex Canale	5/24/2023	1.0	Review materials in preparation for call with S&C on Peng and Minhua
Alex Canale	5/24/2023	0.3	Review documents relating to Multicoin GP reinvestment distributions
Alex Canale	5/24/2023	0.5	Working session with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Alex Canale	5/24/2023	0.2	Call with A. Canale, L. Konig, J. Chan, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Alex Canale	5/24/2023	0.4	Review draft 2004 motions provided by QE relating to McCaffrey entities
Alex Canale	5/24/2023	0.2	Call with M. Shanahan, R. Gordon, A. Canale, K. Kearney (A&M) regarding intercompany and insider loans
Alex Canale	5/24/2023	0.2	Call with S. Glustein, A. Canale, (A&M), to discuss potential avoidance actions relating to token investments
Alex Canale	5/24/2023	0.4	Call with L. Ryan, A. Canale, (A&M), A. Holland (S&C) to discuss transactions with Peng and Minhua
Allison Cox	5/24/2023	2.4	Document review related to Prager Metis audit analysis
Allison Cox	5/24/2023	1.0	Teleconference with D. Medway and A. Cox (A&M) regarding Prager Metis audit analysis
Allison Cox	5/24/2023	2.3	Document review related to insider bonus request

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/24/2023	1.2	Summarize identified insiders bonus calculation
Allison Cox	5/24/2023	0.8	Review accounting records in relation to FTX property purchases
Allison Cox	5/24/2023	0.4	Working session with A. Cox, A. Canale (A&M) regarding bonus payments to insiders
Allison Cox	5/24/2023	0.2	Teleconference with M. Shanahan and A. Cox (A&M) regarding FTX property purchase transactions
Allison Cox	5/24/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding insider bonus payments
Austin Sloan	5/24/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Breanna Price	5/24/2023	1.8	Analyze and organize the account opening documents relating to Prime Trust and Circle bank
Breanna Price	5/24/2023	2.4	Analyze and organize the signatory information related to HiveEx, Circle, Nuvei, and other banks
Cameron Radis	5/24/2023	1.4	Perform updates for HSBC daily balances reconciliation script to incorporate multiple account types for same account number
Cameron Radis	5/24/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	5/24/2023	1.6	Perform SQL based exercise to identify and flag the highest daily balances by bank, account, and currency in 2022
Cameron Radis	5/24/2023	1.3	Perform updates for Morgan Stanley daily balances reconciliation script to incorporate multiple account types for same account number
Cameron Radis	5/24/2023	1.7	Perform SQL based updates to all Emirates NBD scripts to account for issues identified during manual review
Cameron Radis	5/24/2023	0.6	Perform updates to daily balances script to adjust transaction dates for Goldfield transactions
Cameron Radis	5/24/2023	0.4	Perform updates to AWS tables to include currency attribute for Goldfield bank
Cameron Radis	5/24/2023	0.7	Perform updates to daily balances script to adjust for Silvergate account with no activity
Cameron Radis	5/24/2023	1.2	Perform SQL based analysis to recreate AWS tables to account for updates made to Emirates NBD Bank
Cameron Radis	5/24/2023	0.2	Teleconference with C. Radis, M. Haigis (A&M) to discuss review of cash database daily balance calculation
Cameron Radis	5/24/2023	0.6	Perform updates to daily balances script to handle duplicate summary balances for PayPay bank
Cullen Stockmeyer	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
David Medway	5/24/2023	0.8	Teleconference with D. Medway and M. Shanahan (A&M) regarding memo documenting results of Prager Metis investigation
David Medway	5/24/2023	0.2	Teleconference with R. Johnson, L. Konig, D. Medway and N. Strong (A&M) regarding review of auditor productions

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/24/2023	0.6	Teleconference with D. Medway and N. Strong (A&M) regarding Armanino investigation strategy
David Medway	5/24/2023	0.8	Research PCAOB auditing standards regarding auditor documentation
David Medway	5/24/2023	0.3	Review and analyze Prager Metis audit procedures related to unrecorded liabilities
David Medway	5/24/2023	1.0	Teleconference with D. Medway and A. Cox (A&M) regarding Prager Metis audit analysis
David Medway	5/24/2023	0.4	Prepare workplan for staff mapping of PCAOB audit standards to AICPA audit standards
David Medway	5/24/2023	1.2	Review and analyze Prager Metis audit procedures related to FTX Trading cash balances
David Medway	5/24/2023	2.3	Review and analyze Prager Metis audit procedures related to customer custodial assets
David Medway	5/24/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding quality control of customer new value analysis
David Medway	5/24/2023	2.7	Update memo documenting results of Prager Metis investigation based on internal review comments
David Medway	5/24/2023	0.7	Teleconference with D. Medway and N. Strong (A&M) regarding results of investigation of Prager Metis procedures related to custodial assets
David Medway	5/24/2023	1.9	Document findings related to Prager Metis audit procedures related to customer custodial assets
Emily Hoffer	5/24/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Gaurav Walia	5/24/2023	0.8	Review the latest preference data tear sheet and provide feedback
Igor Radwanski	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lambert, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
Jon Chan	5/24/2023	0.2	Call with A. Canale, L. Konig, J. Chan, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Jon Chan	5/24/2023	1.2	Rerun analysis templates for ninety day preference period based on revised date range
Kevin Kearney	5/24/2023	0.2	Call with M. Shanahan, R. Gordon, A. Canale, K. Kearney (A&M) regarding intercompany and insider loans
Larry Iwanski	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lambert, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
Laureen Ryan	5/24/2023	0.3	Review and edit templates for customer preference analysis
Laureen Ryan	5/24/2023	0.5	Working session with L. Ryan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Laureen Ryan	5/24/2023	0.4	Call with L. Ryan, A. Canale, (A&M), A. Holland (S&C) to discuss transactions with Peng and Minhua

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/24/2023	0.3	Correspond with S&C and A&M Team regarding Alameda ventures counterparty related investigation
Laureen Ryan	5/24/2023	0.3	Correspond with Alix and A&M team regarding certain missing bank data information
Laureen Ryan	5/24/2023	0.8	Correspond with A&M Team regarding customer exchange account preference analysis
Laureen Ryan	5/24/2023	0.9	Review and edit initial findings from review of Prager's audit workpapers
Laureen Ryan	5/24/2023	0.3	Correspond with QE and A&M team regarding intercompany inquiries
Laureen Ryan	5/24/2023	0.1	Correspond with A&M Team regarding customer preference analysis
Laureen Ryan	5/24/2023	0.2	Working session with L. Ryan, A. Canale, (A&M) to discuss sold venture investments
Leslie Lambert	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) regarding ventures, tracing, avoidance update
Lorenzo Callerio	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
Louis Konig	5/24/2023	0.2	Call with A. Canale, L. Konig, J. Chan, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Madison Blanchard	5/24/2023	0.7	Update to presentation of findings regarding November 2021 FTT transaction request
Mason Ebrey	5/24/2023	0.6	Search in relativity for documents related to conveyance of Albany B.10 Unit 3A from insider to FTX Property Holdings
Mason Ebrey	5/24/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Maximilian Simkins	5/24/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maximilian Simkins	5/24/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new non-debtor bank transactions
Maximilian Simkins	5/24/2023	3.2	Prepare code to split 31 transaction statements that are too large to be translated
Maya Haigis	5/24/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/24/2023	1.1	Create script to generate the highest balances for each bank account in 2022
Maya Haigis	5/24/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new non-debtor bank transactions
Maya Haigis	5/24/2023	0.2	Teleconference with C. Radis, M. Haigis (A&M) to discuss review of cash database daily balance calculation
Maya Haigis	5/24/2023	0.5	Perform review of calculated daily balances from of cash database bank accounts
Maya Haigis	5/24/2023	0.4	Process bank statement transaction detail files for cash database

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	5/24/2023	0.8	Teleconference with D. Medway and M. Shanahan (A&M) regarding memo documenting results of Prager Metis investigation
Michael Shanahan	5/24/2023	0.9	Call with M. Shanahan and P. McGrath (A&M) regarding Bahamas property purchases and audit analysis
Michael Shanahan	5/24/2023	0.9	Review and revise analysis of Albany property purchases
Michael Shanahan	5/24/2023	1.8	Review supporting documents to memo related to Prager audit findings
Michael Shanahan	5/24/2023	0.2	Teleconference with M. Shanahan and A. Cox (A&M) regarding FTX property purchase transactions
Michael Shanahan	5/24/2023	0.2	Call with M. Shanahan, R. Gordon, A. Canale, K. Kearney (A&M) regarding intercompany and insider loans
Michael Shanahan	5/24/2023	2.2	Review and revise draft memo summarizing Prager audit findings
Michael Shanahan	5/24/2023	1.7	Review additional documents related to property purchases
Nichole Strong	5/24/2023	1.7	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit inquiries for related parties
Nichole Strong	5/24/2023	0.2	Teleconference with R. Johnson, L. Konig, D. Medway and N. Strong (A&M) regarding review of auditor productions
Nichole Strong	5/24/2023	0.7	Teleconference with D. Medway and N. Strong (A&M) regarding results of investigation of Prager Metis procedures related to custodial assets
Nichole Strong	5/24/2023	2.1	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit inquiries for cash / custodial balances
Nichole Strong	5/24/2023	0.6	Teleconference with D. Medway and N. Strong (A&M) regarding Armanino investigation strategy
Nichole Strong	5/24/2023	1.8	Review and summarize communications between FTX and Prager Metis related to investor requests to meet with financial statement auditors
Nichole Strong	5/24/2023	2.3	Review and summarize communications between FTX and Prager Metis related to 2021 proposal to serve as confidential compliance auditor
Patrick McGrath	5/24/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding insider bonus payments
Patrick McGrath	5/24/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding schedule of FTX properties in Albany
Patrick McGrath	5/24/2023	0.8	Summarize cash and crypto transactions relating to insider bonus payment
Patrick McGrath	5/24/2023	1.4	Research and analyze information for Bahamas Properties purchases
Patrick McGrath	5/24/2023	0.9	Call with M. Shanahan and P. McGrath (A&M) regarding Bahamas property purchases and audit analysis
Patrick McGrath	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	5/24/2023	0.2	Calls with A. Canale, P. McGrath (A&M) regarding FTT transactions with Peng and Minhua
Robert Gordon	5/24/2023	0.2	Call with M. Shanahan, R. Gordon, A. Canale, K. Kearney (A&M) regarding intercompany and insider loans
Samuel Mimms	5/24/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding quality control of customer new value analysis
Samuel Mimms	5/24/2023	1.6	Perform quality control of potential FTX Exchange customer preference claims
Samuel Mimms	5/24/2023	2.4	Document Alameda loan counterparty loan principal and collateral activity recorded in debtor slack channels to assist with transaction confirmations
Samuel Mimms	5/24/2023	1.1	Incorporate real-time cryptocurrency pricing into Alameda loan counterparty FTX Exchange transaction data preference period analysis for Counsel
Steve Coverick	5/24/2023	0.9	Review and provide comments on updated analysis of potential exchange preferences
Steve Coverick	5/24/2023	1.2	Review and provide comments on avoidance action analysis re: 3rd party crypto company
Steven Glustein	5/24/2023	0.2	Call with S. Glustein, A. Canale, (A&M), to discuss potential avoidance actions relating to token investments
Aaron Dobbs	5/25/2023	1.6	Targeted searches for documents relating to the standardization of blank and missing counterparty documentation for Klarpay Bank
Aaron Dobbs	5/25/2023	1.2	Continue with standardization of blank and missing counterparty documentation for Klarpay Bank transactions
Aaron Dobbs	5/25/2023	2.1	Standardize blank and missing counterparty documentation for Klarpay Bank transactions
Aaron Dobbs	5/25/2023	3.1	Continue with the standardization of blank and missing counterparty documentation for Klarpay Bank transactions
Alex Canale	5/25/2023	0.4	Review documents and prepare schedules relating to customer preference analyses
Alex Canale	5/25/2023	0.3	Call with A. Canale, S. Glustein (A&M) , A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Alex Canale	5/25/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss potential payments to insider
Alex Canale	5/25/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding customer exchange preference deck
Alex Canale	5/25/2023	1.1	Prepare summary of Multicoins GP distributions
Alex Canale	5/25/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding Joe Bankman bonus payments
Alex Canale	5/25/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding non customer preferences
Alex Canale	5/25/2023	0.6	Review documents related to QE queries regarding Bankman payroll and bonus payments
Alex Canale	5/25/2023	1.8	Review documents and prepare schedules in response to QE queries regarding repayment status of intercompany loans

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/25/2023	1.6	Document review related to Prager Metis audit analysis
Allison Cox	5/25/2023	0.6	Document review related to insider bonus request
Allison Cox	5/25/2023	0.9	Teleconference with M. Shanahan, D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
Allison Cox	5/25/2023	0.4	Finalize Prager Metis draft audit analysis memo
Allison Cox	5/25/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding insider bonus payments
Allison Cox	5/25/2023	1.7	Review accounting records in relation to FTX related party receivables
Allison Cox	5/25/2023	0.2	Teleconference with N. Strong, A. Cox and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
Allison Cox	5/25/2023	2.9	Document review related to Prager Metis audit analysis footnote support
Allison Cox	5/25/2023	0.3	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
Allison Cox	5/25/2023	0.6	Teleconference with N. Strong and A. Cox (A&M) regarding investigation of Prager Metis procedures related to journal entry testing and related party transactions
Allison Cox	5/25/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
Austin Sloan	5/25/2023	1.6	Create statement detail load file for VakifiBank and Ziraat Bankasi banks in relation to cash database construction
Austin Sloan	5/25/2023	1.3	Create statement detail load file for Akabnk and Fibabanka banks in relation to cash database construction
Austin Sloan	5/25/2023	1.1	Create statement detail load file for Türkiye İş Bankası AŞ bank. In relation to cash database construction
Breanna Price	5/25/2023	0.3	Add Stripe bank data into the bank statement tracker
Breanna Price	5/25/2023	2.2	Analyze and organize the bank data related to Vakifbank into the main repository
Breanna Price	5/25/2023	2.2	Resume the adding Vakifbank bank data to the bank statement trackers
Breanna Price	5/25/2023	1.8	Analyze and add Vakifbank bank data to the bank statement trackers
David Medway	5/25/2023	1.2	Investigate FTX Trading of accounting for FBO and related party account activity and document findings for internal discussion
David Medway	5/25/2023	0.3	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
David Medway	5/25/2023	0.2	Review Rule 2004 requests in connection with investigation of McCaffrey loan transactions

***FTX Trading Ltd., et al.,
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May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/25/2023	1.5	Update Pregar Metis memo for findings from investigation of procedures performed in connection with FTX Trading FBO accounts
David Medway	5/25/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding memo documenting results of Prager Metis investigation
David Medway	5/25/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding accounting for cash transactions between FTX Trading and Alameda
David Medway	5/25/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding McCaffrey Loan 2004 requests
David Medway	5/25/2023	0.9	Teleconference with M. Shanahan, D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
David Medway	5/25/2023	0.2	Teleconference with N. Strong, A. Cox and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
David Medway	5/25/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
David Medway	5/25/2023	0.3	Review Prager audit documentation regarding accounting for custodial crypto assets
David Medway	5/25/2023	1.7	Update memo documenting interim findings from investigation of Prager Metis audit of FTX Trading based on internal review comments
David Medway	5/25/2023	0.7	Review final memo documenting interim findings from investigation of Prager Metis audit of FTX Trading prior to distribution to QE
David Medway	5/25/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
David Medway	5/25/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding accounting for FTX Trading FBO accounts
David Medway	5/25/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding accounting for FTX Trading FBO accounts
David Medway	5/25/2023	0.3	Internal communications regarding exchange customer preference analysis
David Medway	5/25/2023	0.1	Teleconference with N. Strong and D. Medway (A&M) regarding Armanino audit investigation strategy
Emily Hoffer	5/25/2023	2.2	Review Moneytech bank account transaction records to determine if the transactions reconcile to the summary table within the file for the purposes of being loaded into the cash database
Emily Hoffer	5/25/2023	2.1	Review status of various communications with financial institutions and FTX representatives to determine the status of collecting bank account statements and records in preparation for a call with Sullivan and Cromwell
Emily Hoffer	5/25/2023	1.3	Compile unique listing of wallet addresses associated with all FTX owned Circle accounts to be compared to list of known crypto wallets for counterparty identification
Jon Chan	5/25/2023	1.4	Quality control provided templates for 90 day preference period analysis
Jon Chan	5/25/2023	2.8	Update templates regarding withdrawal and deposit ninety day preference period analysis updated pricing logic

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	5/25/2023	0.2	Review of PMO workpaper and appendix for debtors, non-debtors, and insider accounts
Julian Lee	5/25/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss potential payments to insider
Kevin Kearney	5/25/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding accounting for FTX Trading FBO accounts
Kumanan Ramanathan	5/25/2023	0.8	Review of preference claim tear sheet and analysis
Laureen Ryan	5/25/2023	0.7	Review and edit initial findings from review of Prager's audit workpapers
Laureen Ryan	5/25/2023	0.7	Work on deck summarizing customer preference analysis approach
Laureen Ryan	5/25/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding customer exchange preference deck
Laureen Ryan	5/25/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding non customer preferences
Laureen Ryan	5/25/2023	0.2	Call with M. Flynn, L. Ryan (A&M) to discuss preference presentation for Management
Laureen Ryan	5/25/2023	0.1	Correspond with A&M Team regarding non-customer preference analysis
Laureen Ryan	5/25/2023	0.6	Correspond with A&M Team regarding analyses related to non-customer 90 day payments before petition date
Laureen Ryan	5/25/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding memo documenting results of Prager Metis investigation
Louis Konig	5/25/2023	0.2	Call with A. Canale, L. Konig, J. Chan, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Madison Blanchard	5/25/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding edits made to the Multicoin Venture Fund executive summary schedule
Mason Ebrey	5/25/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding edits made to the Multicoin Venture Fund executive summary schedule
Mason Ebrey	5/25/2023	1.8	Create cloned folders for organization of auditor produced audit indexes
Mason Ebrey	5/25/2023	0.4	Edit Multicoin Venture Fund summary schedules and presentation
Mason Ebrey	5/25/2023	2.7	Construct disbursement schedule for Multicoin Value Fund GP distributions to FTX entities
Mason Ebrey	5/25/2023	1.6	Call with N. Strong, M. Ebrey (A&M) regarding organization of auditor produced files into audit index folders
Matthew Flynn	5/25/2023	0.2	Call with M. Flynn, L. Ryan (A&M) to discuss preference presentation for Management
Matthew Flynn	5/25/2023	1.6	Update preference analysis presentation for Management based on comments
Matthew Flynn	5/25/2023	1.4	Review updated preference detail and calculations provided for S&C

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	5/25/2023	1.8	Prepare code to split transaction statement that is too large to be translated into 20 excels
Maximilian Simkins	5/25/2023	3.1	Prepare code to combine transaction statements into one excel after translation
Maya Haigis	5/25/2023	0.8	Create scripts in Python to process different formats of bank statements
Maya Haigis	5/25/2023	0.5	Perform quality control checks on mapped transaction reports for cash database
Maya Haigis	5/25/2023	0.6	Process bank statement transaction report files for cash database
Maya Haigis	5/25/2023	0.7	Review transaction report files for 106 bank statements to identify different formats
Maya Haigis	5/25/2023	0.3	Process 106 bank statements for mapping to transaction report master table
Michael Shanahan	5/25/2023	0.8	Review communications identified related to Prager audit
Michael Shanahan	5/25/2023	1.2	Review Prager workpapers related to cash testing
Michael Shanahan	5/25/2023	0.9	Teleconference with M. Shanahan, D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
Michael Shanahan	5/25/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding McCaffrey Loan 2004 requests
Michael Shanahan	5/25/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
Michael Shanahan	5/25/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding non customer preferences
Michael Shanahan	5/25/2023	0.6	Review draft 2004 requests for McCaffrey loans
Michael Shanahan	5/25/2023	1.1	Review supporting documents to Prager memo
Michael Shanahan	5/25/2023	2.6	Review and revise draft memo summarizing Prager audit findings
Michael Shanahan	5/25/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding accounting for FTX Trading FBO accounts
Michael Shanahan	5/25/2023	0.5	Review status of bank productions in preparation for status call with counsel
Michael Shanahan	5/25/2023	0.5	Teleconference with L. Ryan, M. Shanahan, and D. Medway (A&M) regarding memo documenting results of Prager Metis investigation
Nichole Strong	5/25/2023	0.7	Review and summarize communications between FTX and Prager Metis related to payment of FY 2021 audit invoices
Nichole Strong	5/25/2023	1.6	Review exchange activity for any user accounts associated with Prager Metis
Nichole Strong	5/25/2023	0.1	Teleconference with N. Strong and D. Medway (A&M) regarding Armanino audit investigation strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/25/2023	0.6	Teleconference with N. Strong and A. Cox (A&M) regarding investigation of Prager Metis procedures related to journal entry testing and related party transactions
Nichole Strong	5/25/2023	0.2	Teleconference with N. Strong, A. Cox and D. Medway (A&M) regarding memo documenting interim findings from investigation of Prager Metis audit of FTX Trading
Nichole Strong	5/25/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding accounting for cash transactions between FTX Trading and Alameda
Nichole Strong	5/25/2023	0.9	Teleconference with M. Shanahan, D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
Nichole Strong	5/25/2023	1.8	Review and summarize communications between FTX and Prager Metis related to FY 2021 audit procedures for revenue recognition
Nichole Strong	5/25/2023	1.6	Call with N. Strong, M. Ebrey (A&M) regarding organization of auditor produced files into audit index folders
Nichole Strong	5/25/2023	0.9	Create mapping for auditor produced files within audit index folders
Nichole Strong	5/25/2023	0.3	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Prager Metis audit analysis
Patrick McGrath	5/25/2023	0.6	Review Multicoins analyses and summary for counsel
Patrick McGrath	5/25/2023	1.3	Summarize cash and crypto transactions relating to insider bonus payment
Patrick McGrath	5/25/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding insider bonus payments
Samuel Mimms	5/25/2023	0.2	Call with A. Canale, L. Konig, J. Chan, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Samuel Mimms	5/25/2023	2.7	Update presentation of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	5/25/2023	1.4	Document Alameda loan counterparty loan principal and collateral activity recorded in debtor slack channels to assist with transaction confirmations
Samuel Mimms	5/25/2023	2.9	Perform quality control of potential FTX Exchange customer preference claims
Steve Coverick	5/25/2023	0.4	Correspond with A&M personnel re: preference action pursuit process
Steven Glustein	5/25/2023	0.3	Call with A. Canale, S. Glustein (A&M) , A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims update
Alex Canale	5/26/2023	0.3	Prepare PMO updates for week of 5/30 meeting
Alex Canale	5/26/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy related to 90 day preference claims
Alex Canale	5/26/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding transactions with insiders
Alex Canale	5/26/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding FTX Exchange customer preference claims

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/26/2023	1.0	Review and edit updated exchange customer preference presentation
Alex Canale	5/26/2023	0.5	Review memorandum summarizing potential audit deficiencies
Alex Canale	5/26/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Alex Canale	5/26/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding strategy related to 90 day preference claims
Alex Canale	5/26/2023	0.7	Review and finalize customer preference template and updated presentation
Alex Canale	5/26/2023	0.5	Correspond with A&M team regarding 90 day preference claims
Alex Canale	5/26/2023	0.6	Review summary of findings on bonus payments to insider and edit
Alex Canale	5/26/2023	0.5	Review FTX exchange data for equity tokens
Alex Canale	5/26/2023	0.5	Summarize Multicoin GP distribution information and provide to counsel
Allison Cox	5/26/2023	1.7	Summarize banking activity in relation to Armanino payments
Allison Cox	5/26/2023	1.3	Summarize engagement letters from Armanino
Allison Cox	5/26/2023	1.0	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Armanino audit analysis
Allison Cox	5/26/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) regarding insider bonus payments
Allison Cox	5/26/2023	2.1	Document review in relation to Armanino invoices for audit fees
Allison Cox	5/26/2023	0.5	Teleconference with N. Strong and A. Cox (A&M) regarding Armanino audit analysis communications review
Austin Sloan	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Austin Sloan	5/26/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Breanna Price	5/26/2023	2.2	Complete the adding of Vakifbank data to the bank statements trackers
Breanna Price	5/26/2023	2.1	Analyze and organize bank data related to Akbank
Breanna Price	5/26/2023	0.2	Add new bank accounts discovered the week of 5/21 to the bank data trackers and matrix
Breanna Price	5/26/2023	1.4	Add Akbank bank data to the bank statement trackers
Cameron Radis	5/26/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/26/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding progress of exchange customer preference analysis
David Medway	5/26/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding WRS accounting observations and Armanino investigation strategy
David Medway	5/26/2023	1.0	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Armanino audit analysis
David Medway	5/26/2023	0.5	Review index of Armanino workpapers and provide comments on structure and function
David Medway	5/26/2023	0.6	Review interim results of exchange customer preference analysis
David Medway	5/26/2023	0.6	Prepare workplan for investigation of Armanino audits of WRS financial statements in connection with potential auditor malpractice claim
David Medway	5/26/2023	0.8	Review WRSS financial statements in context of Armanino investigation and summarize findings
David Medway	5/26/2023	0.4	Internal communications regarding Armanino investigation status and workplan
David Medway	5/26/2023	0.5	Teleconference with P. McGrath and D. Medway (A&M) regarding review and analysis of guidance on accounting for custodial assets and liabilities
David Medway	5/26/2023	0.9	Review Armanino WRS audit planning documentation and document key findings
David Medway	5/26/2023	0.3	Prepare workplan for review and analysis of guidance on accounting for custodial assets and liabilities
David Medway	5/26/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding workplan for investigation of Armanino audit procedures
David Medway	5/26/2023	1.7	Review WRS financial statements in context of Armanino investigation and summarize findings
Douglas Lewandowski	5/26/2023	0.8	Prepare payment data for payment inputs for initial preference analysis
Emily Hoffer	5/26/2023	1.1	Review new SMBC bank account statements to ensure complete set prior to importing into the cash database
Emily Hoffer	5/26/2023	1.8	Review transaction reports for FTX owned Circle accounts to identify differences between calculated balances and balances confirmed by the financial institution
Emily Hoffer	5/26/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Emily Hoffer	5/26/2023	0.4	Call with J. Lee, E. Hoffer (A&M) to discuss classification workpaper to analyze potential preference payments
Emily Hoffer	5/26/2023	1.3	Update and review historical bank statement tracker for new information for the purposes of sharing a static copy with AlixPartners
Emily Hoffer	5/26/2023	2.6	Review bank statements imported into cash database for bank accounts associated with FTX Turkey entities, identifying files that contain duplications to be excluded from the reconciliation process
Emily Hoffer	5/26/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Crocco (S&C), J. LaBella, E. Mostoff (AlixPartners) and M. Cilia (FTX) to discuss historical bank statements collection progress

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	5/26/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy related to 90 day preference claims
Julian Lee	5/26/2023	0.1	Correspond with team regarding SOFA 3 master file for classification of 90 day payments
Julian Lee	5/26/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Crocco (S&C), J. LaBella, E. Mostoff (AlixPartners) and M. Cilia (FTX) to discuss historical bank statements collection progress
Julian Lee	5/26/2023	0.1	Review and update workpaper for classification of potential 90 day preference payments
Julian Lee	5/26/2023	0.4	Call with J. Lee, E. Hoffer (A&M) to discuss classification workpaper to analyze potential preference payments
Kevin Kearney	5/26/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding WRS accounting observations and Armanino investigation strategy
Kumanan Ramanathan	5/26/2023	0.4	Call with L. Ryan, S. Coverick, K. Ramanathan (A&M) to discuss preference analysis
Laureen Ryan	5/26/2023	0.1	Correspond with Alix and A&M team regarding bank account tracker
Laureen Ryan	5/26/2023	0.1	Correspond with QE and A&M team regarding intercompany agreement analysis
Laureen Ryan	5/26/2023	0.3	Correspond with team regarding results of intercompany agreement analysis
Laureen Ryan	5/26/2023	0.1	Correspond with A&M team regarding open inquiries from UCC with draft responses for review
Laureen Ryan	5/26/2023	0.2	Update PMO and workstream tracker
Laureen Ryan	5/26/2023	0.2	Correspond with S&C and A&M team regarding updates to bank statement tracker
Laureen Ryan	5/26/2023	0.3	Correspond with A&M team regarding updated figures on customer preference analysis and review attachment thereto
Laureen Ryan	5/26/2023	0.4	Correspond with QE and A&M team regarding avoidance actions strategy
Laureen Ryan	5/26/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	5/26/2023	0.3	Correspond with A&M team regarding strategy for non customer preference analysis
Laureen Ryan	5/26/2023	0.4	Correspond with A&M team regarding investigations into non-customer preference actions
Laureen Ryan	5/26/2023	0.2	Correspond with A&M team on ASK review for preference analysis
Laureen Ryan	5/26/2023	0.4	Call with L. Ryan, S. Coverick, K. Ramanathan (A&M) to discuss preference analysis
Laureen Ryan	5/26/2023	0.4	Call with K. Ramanathan, L. Ryan, S. Coverick (A&M) re: non-customer preference actions
Laureen Ryan	5/26/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to discuss non-customer preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	5/26/2023	1.7	Edit Armanino produced documents that did not transfer over the correct file extension
Mason Ebrey	5/26/2023	2.9	Organize Armanino produced audit document manager files
Mason Ebrey	5/26/2023	1.7	Call with N. Strong, M. Ebrey (A&M) regarding organization of auditor produced files into audit index folders
Maximilian Simkins	5/26/2023	2.4	Prepare code to combine transaction statements into one excel after translation
Maximilian Simkins	5/26/2023	2.2	Prepare transaction statements for AWS in SMSS environment
Maximilian Simkins	5/26/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/26/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	5/26/2023	0.9	Review transactions and original transaction report files from bank to identify duplication
Michael Shanahan	5/26/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding strategy related to 90 day preference claims
Michael Shanahan	5/26/2023	0.3	Review status of bank productions in preparation for call
Michael Shanahan	5/26/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Crocco (S&C), J. LaBella, E. Mostoff (AlixPartners) and M. Cilia (FTX) to discuss historical bank statements collection progress
Michael Shanahan	5/26/2023	0.3	Correspondence to/from team regarding preference analysis
Michael Shanahan	5/26/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding strategy related to avoidance action investigation
Michael Shanahan	5/26/2023	0.8	Preliminary review of SOFA 3 workpapers related to preference analysis
Michael Shanahan	5/26/2023	0.3	Communications to/from counsel regarding avoidance action workstreams
Michael Shanahan	5/26/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding strategy related to 90 day preference claims
Michael Shanahan	5/26/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding workplan for investigation of Armanino audit procedures
Michael Shanahan	5/26/2023	0.6	Plan procedures related to preference analysis scoping
Michael Shanahan	5/26/2023	1.6	Review audit workpapers produced by Armanino
Michael Shanahan	5/26/2023	0.4	Teleconference with A. Canale, K. Kearney, M. Shanahan and L. Francis (A&M) re: walkthrough of bank statement analysis to support 90 day payment period
Michael Shanahan	5/26/2023	0.2	Review and revise PMO slides for upcoming meeting
Nichole Strong	5/26/2023	0.6	Internal communications regarding auditing and accounting literature pertaining to cash / custodial balances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/26/2023	1.3	Internal communications regarding strategy and scope of communications review for Armanino LLP
Nichole Strong	5/26/2023	0.6	Update mapping for auditor produced files within audit index folders
Nichole Strong	5/26/2023	1.7	Call with N. Strong, M. Ebrey (A&M) regarding organization of auditor produced files into audit index folders
Nichole Strong	5/26/2023	1.0	Teleconference with D. Medway, N. Strong and A. Cox (A&M) regarding Armanino audit analysis
Nichole Strong	5/26/2023	2.3	Perform comprehensive search utilizing document review platform to identify communications between FTX and Armanino LLP
Nichole Strong	5/26/2023	0.5	Teleconference with N. Strong and A. Cox (A&M) regarding Armanino audit analysis communications review
Patrick McGrath	5/26/2023	1.3	Research accounting guidance relating to restricted cash
Patrick McGrath	5/26/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding transactions with insiders
Patrick McGrath	5/26/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) regarding insider bonus payments
Patrick McGrath	5/26/2023	3.2	Summarize cash and crypto transactions relating to insider bonus payment
Patrick McGrath	5/26/2023	0.5	Teleconference with P. McGrath and D. Medway (A&M) regarding review and analysis of guidance on accounting for custodial assets and liabilities
Samuel Mimms	5/26/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding progress of exchange customer preference analysis
Samuel Mimms	5/26/2023	0.8	Correspond with colleagues regarding potential FTX Exchange customer preference claims
Samuel Mimms	5/26/2023	3.2	Populate customer preference claim templates for top FTX Exchange customer preference claims
Samuel Mimms	5/26/2023	1.1	Finalize quality control of potential FTX Exchange customer preference claims
Samuel Mimms	5/26/2023	2.6	Update presentation of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	5/26/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Samuel Mimms	5/26/2023	0.2	Continue to populate customer preference claim templates for top FTX Exchange customer preference claims
Steve Coverick	5/26/2023	0.4	Call with K. Ramanathan, L. Ryan, S. Coverick (A&M) re: non-customer preference actions
Steve Kotarba	5/26/2023	1.1	Analyze date to respond to diligence re actions to pursue re avoidance for 90-day payments
Steve Kotarba	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
David Medway	5/27/2023	0.3	Internal communications regarding Armanino production viewing issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/27/2023	0.8	Review and analyze Armanino planning and risk assessment documents from audit of 2021 WRS financial statements
David Medway	5/27/2023	0.6	Review audit index from Armanino audit of 2021 WRS financial statements and identify workpapers for further review
Laureen Ryan	5/27/2023	0.4	Correspond with A&M team regarding customer preference analysis updates
Laureen Ryan	5/27/2023	0.3	Correspond with A&M team regarding S&C questions related bank account requests from SDNY
David Medway	5/28/2023	1.0	Review Armanino risk assessment documents from audit of 2021 WRS financial statements and prepare template for staff summary of key audit risks and procedures
David Medway	5/28/2023	0.6	Review structure of Armanino audit index reconstruction and prepare review comments
David Medway	5/28/2023	1.2	Prepare workplan for review and analysis of key substantive procedures based on review Armanino risk assessment documents from audit of 2021 WRS financial statements
David Medway	5/28/2023	0.7	Review Armanino risk assessment documents from audit of 2021 WRS financial statements and summarize areas of significant risk
Allison Cox	5/29/2023	1.1	Review communications in relation to Armanino audit analysis
David Medway	5/29/2023	1.6	Review and analyze Armanino controls deficiencies workpaper prepared in connection with audit of 2021 WRS financial statements
David Medway	5/29/2023	1.7	Prepare summary of key issues captured in Risk Assessment Form prepared by Armanino during audit of 2021 WRS financial statements
David Medway	5/29/2023	0.6	Perform further review of structure of Armanino audit index reconstruction and prepare review comments
David Medway	5/29/2023	0.4	Internal communications regarding results of review and analysis of Armanino controls deficiencies workpaper prepared in connection with audit of 2021 WRS financial statements
David Medway	5/29/2023	0.3	Internal communications regarding status of exchange customer preference analysis
Emily Hoffer	5/29/2023	2.1	Review and classify cash transactions occurring within 90 days prior to bankruptcy for the purposes of identifying potential 90 day preference payment claims
Emily Hoffer	5/29/2023	0.9	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss classification workpaper to analyze potential 90 day preference payments
Julian Lee	5/29/2023	0.9	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss classification workpaper to analyze potential 90 day preference payments
Julian Lee	5/29/2023	0.7	Summarize preliminary observations regarding classification of select counterparties for potential 90 day preference payments
Laureen Ryan	5/29/2023	0.9	Correspond with A&M team regarding customer potential preference analysis assumptions and analysis
Laureen Ryan	5/29/2023	0.3	Correspond with S&C and A&M team regarding SDNY requests for certain bank statement data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/29/2023	0.3	Correspond with QE and A&M team regarding possible recovery of NEAR tokens
Laureen Ryan	5/29/2023	0.4	Correspond with S&C and A&M team regarding certain bank statement data gap explanations for SDNY
Madison Blanchard	5/29/2023	0.9	Call with J. Lee, E. Hoffer, M. Blanchard (A&M) to discuss classification workpaper to analyze potential 90 day preference payments
Nichole Strong	5/29/2023	0.4	Internal communications regarding Armanino audit documentation produced in HTM format
Aaron Dobbs	5/30/2023	0.9	Call with E. Hoffer, J. Lee, M. Blanchard, A. Helal and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Aaron Dobbs	5/30/2023	3.1	Counterparty entities categorization process for preference period transactions for lender entities
Aaron Dobbs	5/30/2023	2.8	Overlay and conversion of data from Armanino WRSS 2021 Risk Assessment summary
Aaron Dobbs	5/30/2023	2.3	Targeted searches for Armanino Audit related files and data entry into the Armanino file index
Aaron Dobbs	5/30/2023	2.6	Overlay and conversion of data from Armanino WRS 2021 Risk Assessment summary
Aaron Dobbs	5/30/2023	0.2	Call with N. Strong and A. Dobbs (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index of WRSS Inc
Aaron Dobbs	5/30/2023	0.2	Call with D. Medway and A. Dobbs (A&M) regarding preparation of summary of Armanino WRS 2021 Risk Assessment documentation
Alex Canale	5/30/2023	1.4	Prepare revised charts and tables summarizing key findings regarding customer exchange preferences
Alex Canale	5/30/2023	0.3	Correspond with A&M, S&C and QE regarding NEAR response to venture team email
Alex Canale	5/30/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification categories for potential 90 day preference payments
Alex Canale	5/30/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss classification categories for potential 90 day preference payments
Alex Canale	5/30/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding data required for non-customer preference analysis
Alex Canale	5/30/2023	0.2	Call with A. Canale, L. Konig, A. Sivapalu (A&M) regarding pricing data for customer preference analysis
Alex Canale	5/30/2023	0.4	Review of exchange data relating to preparation of customer preference analysis
Alex Canale	5/30/2023	0.3	Call with A. Canale, L. Konig (A&M) regarding data required for customer preference analysis
Alex Canale	5/30/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss exchange and non-exchange preference payments
Alex Canale	5/30/2023	0.3	Correspond with A&M team regarding updates to customer exchange preference report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/30/2023	0.3	Correspond with A&M team regarding classification categories for potential 90 day preference payments
Alex Canale	5/30/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Allison Cox	5/30/2023	2.7	Continue communications review in relation to Armanino audit analysis
Allison Cox	5/30/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding WRSS Inc. FBO accounts in relation to Armanino audit analysis
Allison Cox	5/30/2023	0.9	Research accounting guidance in relation to custodial accounts risk assessment
Allison Cox	5/30/2023	0.8	Summarize engagement letters in relation to Armanino audit analysis
Allison Cox	5/30/2023	0.3	Summarize Armanino audit file names to be pulled from repository
Allison Cox	5/30/2023	0.9	Review communications of 3rd party productions in relation to Armanino audit analysis
Allison Cox	5/30/2023	2.9	Review communications in relation to Armanino audit analysis
Allison Cox	5/30/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Armanino testing of WRSS custodial funds balances
Allison Cox	5/30/2023	0.6	Teleconference with D. Medway and A. Cox (A&M) regarding Armanino risk assessment procedures
Allison Cox	5/30/2023	0.2	Call with N. Strong and A. Cox (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index
Aly Helal	5/30/2023	0.9	Call with E. Hoffer, J. Lee, M. Blanchard, A. Helal and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Aly Helal	5/30/2023	0.2	Call with M. Blanchard and A. Helal (A&M) to discuss counterparty categorization updates for preference period transactions relating to investments
Anan Sivapalu	5/30/2023	0.2	Call with A. Canale, L. Konig, A. Sivapalu (A&M) regarding pricing data for customer preference analysis
Austin Sloan	5/30/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) to discuss reconciliation process of bank accounts with non-consecutive monthly coverage for the cash database
Austin Sloan	5/30/2023	1.9	Process SMBC bank statements in Monarch, In relation to cash database construction
Austin Sloan	5/30/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Breanna Price	5/30/2023	2.3	Add Fibabank bank data to the bank statement trackers
Breanna Price	5/30/2023	0.7	Complete the adding Vietcombank bank data to the bank statement tracker
Breanna Price	5/30/2023	2.1	Analyze and organize the Fibabank bank data

***FTX Trading Ltd., et al.,
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May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	5/30/2023	2.1	Search Relativity for agreements between Stripe bank and West Realm Shires
Cameron Radis	5/30/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) to discuss reconciliation process of bank accounts with non-consecutive monthly coverage for the cash database
Cameron Radis	5/30/2023	0.4	Create excel output of cash database accounts with non-consecutive monthly statement coverage
Cameron Radis	5/30/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Cameron Radis	5/30/2023	0.8	Perform SQL based review to flag cash database accounts with non-consecutive monthly statement period coverage
David Medway	5/30/2023	2.2	Review Armanino custodial assets and liabilities audit plans and related testing and summarize potential areas of deficiency
David Medway	5/30/2023	0.2	Call with D. Medway and A. Dobbs (A&M) regarding preparation of summary of Armanino WRS 2021 Risk Assessment documentation
David Medway	5/30/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding WRSS Inc. FBO accounts in relation to Armanino audit analysis
David Medway	5/30/2023	0.9	Review Armanino entity level controls documentation included in WRS 2021 audit file
David Medway	5/30/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Armanino testing of WRSS custodial funds balances
David Medway	5/30/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding Armanino investigation workplan and investigation status
David Medway	5/30/2023	0.6	Teleconference with D. Medway and A. Cox (A&M) regarding Armanino risk assessment procedures
David Medway	5/30/2023	0.4	Teleconference with D. Medway and N. Strong (A&M) regarding initial results from investigation of Armanino audit of 2021 WRS financial statements
David Medway	5/30/2023	0.3	Email communications with QE and A&M team regarding investigations of auditors and other professionals
David Medway	5/30/2023	1.6	Review Armanino cash audit plan and related testing and summarize potential areas of deficiency
David Medway	5/30/2023	1.5	Review WRS consolidating trial balance included in Armanino audit file and strategize procedures for higher risk accounts and entities
David Medway	5/30/2023	0.8	Review AICPA practice aids for guidance on assessing risk in audits of cryptocurrency and related assets
David Medway	5/30/2023	1.8	Review Armanino risk assessment from audit of 2021 WRSS financial statements and identify areas for further investigation
Emily Hoffer	5/30/2023	0.2	Call with M. Blanchard and E. Hoffer (A&M) to discuss preference period identification workstream for identifying potential 90 preference period claims
Emily Hoffer	5/30/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) to discuss reconciliation process of bank accounts with non-consecutive monthly coverage for the cash database
Emily Hoffer	5/30/2023	0.9	Call with E. Hoffer, J. Lee, M. Blanchard, A. Helal and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/30/2023	2.1	Identify correct counterparties for transactions with previously unidentified account numbers within 90 days of bankruptcy filing for use in potential 90 day preference period claims
Emily Hoffer	5/30/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Emily Hoffer	5/30/2023	0.7	Call with E. Hoffer, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Emily Hoffer	5/30/2023	3.1	Identify all intercompany transactions that occur within 90 days of bankruptcy filing for the purpose of potential 90 day preference period claims
Emily Hoffer	5/30/2023	0.4	Review potentially new FTX Europe controlled bank account on Relativity to determine if they are new and who controls them
Jon Chan	5/30/2023	3.1	Update ninety day withdrawal and deposit preference templates with updated pricing
Julian Lee	5/30/2023	0.9	Call with E. Hoffer, J. Lee, M. Blanchard, A. Helal and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Julian Lee	5/30/2023	0.3	Review list of insiders to classify 90 day preference payments
Julian Lee	5/30/2023	0.3	Correspond with team regarding Signet data and counterparty information
Julian Lee	5/30/2023	1.1	Review list of insiders and incorporate classification for select 90 day preference payments
Julian Lee	5/30/2023	0.3	Correspond with team regarding classification of select counterparties for potential 90 day preference payments
Julian Lee	5/30/2023	0.3	Call with A. Canale, J. Lee (A&M) to discuss classification categories for potential 90 day preference payments
Julian Lee	5/30/2023	0.3	Review of identified agreements and correspondence between WRSS and Stripe
Julian Lee	5/30/2023	0.3	Correspond with team regarding retail customer data for purposes of classification of 90 day preference payments
Julian Lee	5/30/2023	0.4	Review and update classification for transactions with vendors and banks in relation to potential 90 day preference payments
Julian Lee	5/30/2023	0.2	Review cash database extract for 90 day payments to compare with SOFA 3 workpaper
Julian Lee	5/30/2023	0.7	Call with E. Hoffer, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Julian Lee	5/30/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification categories for potential 90 day preference payments
Julian Lee	5/30/2023	0.4	Review select disbursements containing reconciliation differences between bank data and QuickBooks within 90 days for SOFA 3
Julian Lee	5/30/2023	0.2	Correspond with team regarding vendor lists for purposes of classification of 90 day preference payment
Julian Lee	5/30/2023	0.6	Review institutional customer data and de-duplicate for purpose classification of 90 day preference payments

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Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/30/2023	0.2	Correspond with QE and A&M team regarding Multicoin analysis
Laureen Ryan	5/30/2023	0.9	Correspond with A&M team regarding Customer exchange preference analysis and assumptions
Laureen Ryan	5/30/2023	0.3	Correspond with A&M team regarding updated workbooks of Customer exchange data summaries
Laureen Ryan	5/30/2023	0.3	Correspond with QE and A&M regarding strategy related to assessment of Prager auditor claims
Laureen Ryan	5/30/2023	0.3	Correspond with A&M team regarding pricing source and assumptions used in preference analyses
Laureen Ryan	5/30/2023	0.2	Correspond with QE and A&M team regarding NEAR token recovery pursuit
Laureen Ryan	5/30/2023	0.3	Correspond with ASK and A&M team regarding preference analysis tool
Laureen Ryan	5/30/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss exchange and non-exchange preference payments
Laureen Ryan	5/30/2023	0.3	Correspond with A&M team regarding non Customer preference analysis and assumptions
Laureen Ryan	5/30/2023	0.2	Correspond with A&M team regarding current summary of insider preference analysis
Louis Konig	5/30/2023	2.2	Script database related to analysis of withdrawals for preference analysis
Louis Konig	5/30/2023	1.5	Review of script output related calculation of preference amounts using the subsequent advanced method
Louis Konig	5/30/2023	2.4	Script database related to calculation of preference amounts using the subsequent advanced method
Louis Konig	5/30/2023	0.9	Script database related to integration of Liquid global customer balances
Louis Konig	5/30/2023	2.3	Review of script output related to analysis of withdrawals for preference analysis
Louis Konig	5/30/2023	0.2	Call with A. Canale, L. Konig, A. Sivapalu (A&M) regarding pricing data for customer preference analysis
Madison Blanchard	5/30/2023	0.2	Call with M. Blanchard and E. Hoffer (A&M) to discuss preference period identification workstream for identifying potential 90 preference period claims
Madison Blanchard	5/30/2023	0.9	Call with E. Hoffer, J. Lee, M. Blanchard, A. Helal and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Madison Blanchard	5/30/2023	1.6	Analysis of transaction data and categorization of transactions within 90 day preference period by type
Madison Blanchard	5/30/2023	0.2	Call with M. Blanchard and A. Helal (A&M) to discuss counterparty categorization updates for preference period transactions relating to investments
Madison Blanchard	5/30/2023	2.9	Review of bank statements and categorization of transactions within 90 day preference period by type

***FTX Trading Ltd., et al.,
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May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/30/2023	0.7	Call with E. Hoffer, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Madison Blanchard	5/30/2023	2.4	Continue review of bank statements and categorization of transactions within 90 day preference period by type
Mason Ebrey	5/30/2023	2.8	Review of first 500 documents fitting the parameters set for communication between Armanino LLP and FTX entities
Mason Ebrey	5/30/2023	3.0	Review of second 500 documents fitting the parameters set for communication between Armanino LLP and FTX entities
Mason Ebrey	5/30/2023	0.9	Create West Realm Shire Services Document Manager in excel format
Mason Ebrey	5/30/2023	0.9	Call with N. Strong and M. Ebrey (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index of WRSS Inc
Matthew Flynn	5/30/2023	1.2	Review of updated preference analysis presentation for Management and S&C
Maximilian Simkins	5/30/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss mappings for the transactions of VakifBank, Fibabanka, and Türkiye bank
Maximilian Simkins	5/30/2023	1.7	Assemble code to prepare VakifBank data for AWS
Maximilian Simkins	5/30/2023	1.7	Prepare code to verify completeness of VakifBank data
Maximilian Simkins	5/30/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maya Haigis	5/30/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss mappings for the transactions of VakifBank, Fibabanka, and Türkiye bank
Maya Haigis	5/30/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maya Haigis	5/30/2023	0.6	Clean bank statement files in SQL for debtor bank
Maya Haigis	5/30/2023	0.8	Review debtor bank statement files for duplicates to fix overlap in cash database
Maya Haigis	5/30/2023	0.2	Review non-debtor bank statement files to ensure consistency before processing
Maya Haigis	5/30/2023	0.6	Clean non-debtor bank transaction report files in SQL
Michael Shanahan	5/30/2023	2.4	Review data related to 90 day transactions in connection with preliminary preference analysis
Michael Shanahan	5/30/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding data required for non-customer preference analysis
Michael Shanahan	5/30/2023	1.6	Review documents related to potential auditor claims - Armanino
Michael Shanahan	5/30/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification categories for potential 90 day preference payments

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Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/30/2023	1.4	Review other publicly available financial statements of entities with similar business operations to understand standard accounting practices for customer custodial funds
Nichole Strong	5/30/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding Armanino investigation workplan and investigation status
Nichole Strong	5/30/2023	0.2	Call with N. Strong and A. Dobbs (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index of WRSS Inc
Nichole Strong	5/30/2023	0.2	Call with N. Strong and A. Cox (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index of WRSS Inc
Nichole Strong	5/30/2023	0.6	Call with N. Strong, M. Ebrey (A&M) regarding targeted searches to identify population of workpapers in Armanino audit index of WRSS Inc
Nichole Strong	5/30/2023	0.4	Teleconference with D. Medway and N. Strong (A&M) regarding initial results from investigation of Armanino audit of 2021 WRS financial statements
Nichole Strong	5/30/2023	0.9	Review and prepare edits to structure of Armanino audit index reconstruction
Nichole Strong	5/30/2023	1.1	Internal communications regarding request for production of native files from Relativity
Nichole Strong	5/30/2023	1.2	Review and summarize communications between FTX and Armanino related to FY 2021 audit acceptance, disengagement, and audit close memo
Nichole Strong	5/30/2023	1.8	Review Coinbase annual report for the period ending December 31, 2021
Patrick McGrath	5/30/2023	1.8	Research accounting guidance in connection with treatment of cash and cash equivalent balances by independent auditors
Samuel Mimms	5/30/2023	1.4	Correspond with colleagues regarding adjustments to FTX Exchange customer preference claim data provided by database team
Samuel Mimms	5/30/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding FTX Exchange customer preference claims
Samuel Mimms	5/30/2023	2.3	Analyze FTX Exchange customer preference claim data provided by database team for presentation to Counsel
Samuel Mimms	5/30/2023	2.4	Update presentation of potential FTX Exchange customer preference claims for Counsel
Aaron Dobbs	5/31/2023	0.3	Call with A. Helal, A. Dobbs, and M. Blanchard (A&M) regarding quality control review of logic for counterparty categorization re: 90 day payments
Aaron Dobbs	5/31/2023	1.8	Counterparty categorization of preference period transactions related to external lenders
Aaron Dobbs	5/31/2023	1.9	Quality control review of logic for counterparty categorization re: 90 day payments
Aaron Dobbs	5/31/2023	3.1	Continue with counterparty categorization of preference period transactions related to external lenders
Aaron Dobbs	5/31/2023	0.1	Call with M. Blanchard and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	5/31/2023	1.0	Calls with L. Ryan, M. Shanahan, A. Canale (A&M) regarding bank, auditor and preferences review status and strategy
Alex Canale	5/31/2023	0.3	Call with M. Shanahan, A. Canale (A&M) to discuss 90 day preference payments
Alex Canale	5/31/2023	0.4	Analysis of Alameda loan counterparty collateral transfers to compare with exchange preference analysis
Alex Canale	5/31/2023	0.6	Compare Debtor token mapping to Voyager Supported and Unsupported tokens
Alex Canale	5/31/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification workplan for customers and vendors regarding 90 day preference payments
Alex Canale	5/31/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss classification strategy and waterfall analysis for 90 days payments
Alex Canale	5/31/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE) regarding bank and auditor review status and strategy
Alex Canale	5/31/2023	0.8	Calls with A. Canale, S. Mimms (A&M) to discuss classification workplan for customers and vendors regarding 90 day preference payments
Alex Canale	5/31/2023	0.6	Respond to internal review queries regarding exchange preference analysis
Alex Canale	5/31/2023	0.6	Review documents relating to spot fills and other balance component data necessary for preference roll forward
Alex Canale	5/31/2023	0.1	Participate in call with A. Canale and P. McGrath regarding DAAG financial statement review
Alex Canale	5/31/2023	1.9	Prepare updated report on exchange preference analysis
Alex Canale	5/31/2023	0.9	Prepare summary report regarding analysis of largest exchange customer preferences
Alex Canale	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) regarding avoidance, tracing, ventures touchpoint
Alex Canale	5/31/2023	1.1	Prepare analysis of largest exchange customer preferences
Allison Cox	5/31/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding investigation of sources and uses of funds transferred from WRS FBO accounts to WRS operating accounts
Allison Cox	5/31/2023	2.1	Summarize banking data in relation to WRS FBO accounts
Allison Cox	5/31/2023	0.2	Teleconference with D. Medway, K. Kearny, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
Allison Cox	5/31/2023	1.2	Research accounting guidance in relation to custodial accounts risk assessment
Allison Cox	5/31/2023	2.3	Review risk assessment procedures performed by Armanino in relation to Custodial assets
Allison Cox	5/31/2023	2.3	Review Armanino equity workpapers in relation to risk assessment procedures

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	5/31/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
Aly Helal	5/31/2023	0.3	Call with A. Helal, A. Dobbs, and M. Blanchard (A&M) regarding quality control review of logic for counterparty categorization re: 90 day payments
Aly Helal	5/31/2023	1.7	Reconcile all investments known to cash transactions with an investment as counterparty during the preference period (90 days)
Aly Helal	5/31/2023	0.2	Call with A. Helal and M. Blanchard (A&M) regarding updates to investments for counterparty categorization re: 90 day payments
Aly Helal	5/31/2023	1.2	Reconcile all vendors known to cash transactions with a vendor as counterparty during the preference period (90 days)
Austin Sloan	5/31/2023	0.9	Import list of all retail customers into SQL for counterparty categorization regarding customers, fbo accounts, and commingled accounts
Austin Sloan	5/31/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Austin Sloan	5/31/2023	1.8	Create statement detail load file for SMBC bank. In relation to cash database construction
Austin Sloan	5/31/2023	0.1	Call with A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Austin Sloan	5/31/2023	0.4	Call with J. Lee, A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Breanna Price	5/31/2023	1.2	Add Isbank bank data to the bank statement tracker
Breanna Price	5/31/2023	0.3	Add Fibabank bank data to the master tracker for the purposes of reconciliation
Breanna Price	5/31/2023	0.4	Add new Klarpay non-debtor accounts to the bank trackers
Breanna Price	5/31/2023	1.9	Continue the adding of Fibabank bank data to the bank statement trackers
Breanna Price	5/31/2023	0.6	Review and preform a quality check for the edits that had been made to bank data produced by banks
Breanna Price	5/31/2023	0.7	Analyze and organize the excel files containing multiple Turkish banks' bank data
Cameron Radis	5/31/2023	0.9	Perform SQL based exercise to reconcile new Wells Fargo bank transactions to summary balances for all periods received
Cameron Radis	5/31/2023	1.8	Perform SQL based exercise to reconcile five new Signature bank account transactions to summary balances for all periods received
Cameron Radis	5/31/2023	0.4	Perform quality control review of new Wells Fargo account reconciliation
Cameron Radis	5/31/2023	0.8	Perform quality control review of five new Signature bank account transactions reconciliation
Cameron Radis	5/31/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for Signature - FTX Foundation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	5/31/2023	0.4	Perform quality control review of new Signature - FTX Foundation account reconciliation
Cameron Radis	5/31/2023	0.2	Call with C. Radis and E. Hoffer (A&M) to discuss bank accounts ready for the reconciliation process for the purposes of updating cash database
Cameron Radis	5/31/2023	1.6	Perform SQL based exercise to reconcile Moneytech bank transactions to summary balances for all periods received
Cameron Radis	5/31/2023	0.4	Call with C. Radis and E. Hoffer (A&M) to discuss new signature bank accounts ready for the reconciliation process for the purposes of updating cash database
Cameron Radis	5/31/2023	0.8	Perform SQL based exercise to reconcile new Signature - FTX Foundation bank transactions to summary balances for all periods received
Cameron Radis	5/31/2023	0.8	Perform quality control review of Moneytech reconciliation
Cameron Radis	5/31/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Cameron Radis	5/31/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for five new Signature bank account transactions
Cameron Radis	5/31/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for Wells Fargo bank
Cameron Radis	5/31/2023	0.6	Perform SQL based exercise to push reconciled transactions to Metabase views for Moneytech bank
Cullen Stockmeyer	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) re: avoidance, tracing, ventures touchpoint
David Medway	5/31/2023	1.4	Review and analyze Armanino testing of WRS allocations of G&A expenses incurred at related parties
David Medway	5/31/2023	0.4	Review Armanino WRS audit index for trial balance with testing workpaper references
David Medway	5/31/2023	2.4	Prepare memo summarizing results of investigation of Armanino audit of WRS and WRSS
David Medway	5/31/2023	1.6	Review and analyze Armanino testing of WRS related party receivables
David Medway	5/31/2023	0.2	Teleconference with D. Medway, K. Kearny, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
David Medway	5/31/2023	1.2	Review WRS general ledger detail for indications of misuse of customer custodial assets and summarize results
David Medway	5/31/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE) regarding bank and auditor review status and strategy
David Medway	5/31/2023	0.5	Prepare for call with QE regarding bank and auditor review status and strategy
David Medway	5/31/2023	0.6	Research guidance establishing areas of significant risk for businesses in cryptocurrency and related industries
David Medway	5/31/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding status of investigation of Armanino audit procedures

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	5/31/2023	0.3	Teleconference with D. Medway and M. Shanahan (A&M) regarding status of investigation of Armanino audit procedures
David Medway	5/31/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding investigation of sources and uses of funds transferred from WRS FBO accounts to WRS operating accounts
David Medway	5/31/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
David Medway	5/31/2023	0.6	Summarize understanding of Alameda loan counterparty loans collateral custody in connection with rehypothecation analysis
Douglas Lewandowski	5/31/2023	0.6	Prepare sample preference analysis for discussion with A&M team
Emily Hoffer	5/31/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Emily Hoffer	5/31/2023	0.3	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Emily Hoffer	5/31/2023	0.7	Review transaction report source data for Transaction System fees to correctly identify potential preference period claims
Emily Hoffer	5/31/2023	2.2	Create summary table of initial identification of various transactions 90 days leading up to bankruptcy to be used in identifying potential claims
Emily Hoffer	5/31/2023	0.2	Call with C. Radis and E. Hoffer (A&M) to discuss bank accounts ready for the reconciliation process for the purposes of updating cash database
Emily Hoffer	5/31/2023	1.4	Create summary table of transactions that need to be further researched to correctly identify potential preferential claims bucket for the purposes of strategizing transaction identification moving forward
Emily Hoffer	5/31/2023	0.4	Call with C. Radis and E. Hoffer (A&M) to discuss new signature bank accounts ready for the reconciliation process for the purposes of updating cash database
Emily Hoffer	5/31/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss classification strategy and waterfall analysis for 90 days payments
Emily Hoffer	5/31/2023	0.1	Call with J. Lee, E. Hoffer (A&M) to discuss 90 day payments related to debtor FBO accounts
Emily Hoffer	5/31/2023	0.1	Call with A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Emily Hoffer	5/31/2023	0.4	Call with J. Lee, A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Emily Hoffer	5/31/2023	0.9	Review and update calculated balances for Transero transaction reports based on new information received in recent communications to be used in the cash database
Emily Hoffer	5/31/2023	2.1	Create summary table of potential customer transactions within 90 days of bankruptcy to identify a strategy for bucketing these transaction for use in identifying potential preference claims
Emily Hoffer	5/31/2023	0.7	Review relativity documents for identifying potentially new FTX owned bank accounts to confirm if account is in fact operated by FTX, needing to be added to the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	5/31/2023	2.6	Update waterfall of transaction buckets of 90 day payments to allow for transactions to only fall into one bucket for identification of potential preference period claims
Jon Chan	5/31/2023	0.2	Call with J. Lee, J. Chan (A&M) to discuss wallet address related to Circle produced data
Julian Lee	5/31/2023	0.1	Call with J. Lee, E. Hoffer (A&M) to discuss 90 day payments related to debtor FBO accounts
Julian Lee	5/31/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification workplan for customers and vendors re: 90 day preference payments
Julian Lee	5/31/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss classification strategy and waterfall analysis for 90 days payments
Julian Lee	5/31/2023	0.4	Call with J. Lee, A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Julian Lee	5/31/2023	1.3	Summarize classification metrics including transaction count and total amount re: 90 day payments for preference analysis
Julian Lee	5/31/2023	0.6	Correspond with team regarding classification of 90 day payments for preference analysis
Julian Lee	5/31/2023	0.2	Correspond with team regarding quality control updates to classification workpaper for 90 day payments
Julian Lee	5/31/2023	1.7	Perform quality control review of classification analysis for 90 day payments regarding customers, vendors, and investments
Julian Lee	5/31/2023	0.2	Research investment related to Martian and Keygen Labs for purposes of classification in 90 day payments
Julian Lee	5/31/2023	0.9	Call with J. Lee and M. Blanchard (A&M) regarding customers, fbo accounts, and commingled accounts re: 90 day payments
Kevin Kearney	5/31/2023	0.2	Teleconference with D. Medway, K. Kearney, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
Laureen Ryan	5/31/2023	0.2	Correspond with A&M Team regarding pre acquisition financials for DA AG
Laureen Ryan	5/31/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE) regarding bank and auditor review status and strategy
Laureen Ryan	5/31/2023	0.1	Correspond with Alix and A&M team regarding certain missing bank data information
Laureen Ryan	5/31/2023	0.4	Correspond with A&M Team regarding UCC main account customer exchange account analysis by legal entity
Laureen Ryan	5/31/2023	0.2	Correspond with QE and A&M team regarding investigation into investments between \$5m and \$9m
Laureen Ryan	5/31/2023	0.3	Correspond with A&M Team regarding Supporting vs unsupported coin analysis and review attachment thereto
Laureen Ryan	5/31/2023	1.3	Review and edit templates and deck of analyses for customer exchange account activity
Laureen Ryan	5/31/2023	0.2	Correspond with QE and A&M team regarding avoidance action prioritization

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	5/31/2023	0.3	Correspond with A&M Team regarding possible rehypothecation analysis of lending facilities
Laureen Ryan	5/31/2023	0.9	Correspond with A&M Team regarding Customer preference analysis updates to templates and related analysis
Laureen Ryan	5/31/2023	0.2	Correspond with QE and A&M team regarding FTX bank and audit firm filed complaints
Laureen Ryan	5/31/2023	0.8	Correspond with A&M Team regarding customer exchange account preference analysis
Laureen Ryan	5/31/2023	0.4	Correspond with S&C and A&M Team regarding LayerZero related investigation
Laureen Ryan	5/31/2023	0.2	Correspond with A&M Team regarding LayerZero details of the launch
Laureen Ryan	5/31/2023	0.2	Correspond with A&M Team regarding FTX Europe Financials researched
Laureen Ryan	5/31/2023	1.0	Calls with L. Ryan, M. Shanahan, A. Canale (A&M) regarding bank, auditor and preferences review status and strategy
Leslie Lambert	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) regarding avoidance, tracing, ventures touchpoint
Lorenzo Callerio	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) re: avoidance, tracing, ventures touchpoint
Louis Konig	5/31/2023	1.6	Review of script output related summary of airdrop components for preference analysis
Louis Konig	5/31/2023	1.8	Script database related to summary of airdrop components for preference analysis
Louis Konig	5/31/2023	1.2	Review of script output related integration of Liquid global customer balances
Louis Konig	5/31/2023	1.7	Script database related to integration of Quoine customer balances
Louis Konig	5/31/2023	0.8	Review of script output related integration of Quoine customer balances
Madison Blanchard	5/31/2023	0.1	Call with A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Madison Blanchard	5/31/2023	0.3	Call with A. Helal, A. Dobbs, and M. Blanchard (A&M) regarding quality control review of logic for counterparty categorization re: 90 day payments
Madison Blanchard	5/31/2023	0.3	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Madison Blanchard	5/31/2023	0.2	Call with A. Helal and M. Blanchard (A&M) regarding updates to investments for counterparty categorization re: 90 day payments
Madison Blanchard	5/31/2023	0.9	Call with J. Lee and M. Blanchard (A&M) regarding customers, fbo accounts, and commingled accounts re: 90 day payments
Madison Blanchard	5/31/2023	2.1	Continue analysis and categorization of 90 day cash payments in relation to counterparty

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	5/31/2023	0.1	Call with M. Blanchard and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Madison Blanchard	5/31/2023	2.7	Analysis and categorization of 90 day cash payments in relation to counterparty
Madison Blanchard	5/31/2023	0.4	Call with J. Lee, A. Sloan, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization regarding customers, fbo accounts, and commingled accounts
Mason Ebrey	5/31/2023	1.3	Create West Realm Shire Services sorted and organized document manager folders
Mason Ebrey	5/31/2023	2.9	Review of first batch of documents fitting the new parameters set for communication between Armanino LLP and FTX entities
Mason Ebrey	5/31/2023	2.9	Review of second batch of documents fitting the new parameters set for communication between Armanino LLP and FTX entities
Maximilian Simkins	5/31/2023	1.7	Create code to prepare Türkiye İş Bankası AŞ data for AWS
Maximilian Simkins	5/31/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maximilian Simkins	5/31/2023	2.9	Create code to prepare Fibabanka A.Ş data for AWS
Maya Haigis	5/31/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maya Haigis	5/31/2023	1.8	Review transaction report data mapping and cleaning script for three non-debtor banks
Michael Shanahan	5/31/2023	1.0	Calls with L. Ryan, M. Shanahan, A. Canale (A&M) regarding bank, auditor and preferences review status and strategy
Michael Shanahan	5/31/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) and A. Alden, K. Lemire, J. Young (QE) regarding bank and auditor review status and strategy
Michael Shanahan	5/31/2023	0.6	Plan additional procedures and analyses related to 90 day transaction analysis
Michael Shanahan	5/31/2023	1.2	Preliminary review of bank account transaction activity analysis in connection with claims evaluation
Michael Shanahan	5/31/2023	0.3	Teleconference with D. Medway and M. Shanahan (A&M) regarding status of investigation of Armanino audit procedures
Michael Shanahan	5/31/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss classification workplan for customers and vendors re: 90 day preference payments
Michael Shanahan	5/31/2023	0.3	Call with M. Shanahan, A. Canale (A&M) to discuss 90 day preference payments
Michael Shanahan	5/31/2023	1.4	Review documents related to potential auditor claims in preparation for call with counsel
Michael Shanahan	5/31/2023	1.5	Review documents related to 90 day transaction analysis
Michael Shanahan	5/31/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss classification strategy and waterfall analysis for 90 days payments

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Nichole Strong	5/31/2023	0.2	Teleconference with D. Medway, K. Kearny, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
Nichole Strong	5/31/2023	1.3	Review and analyze Armanino financial statement disclosures workpaper prepared for WRS and WRSS 2021 audits
Nichole Strong	5/31/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding Armanino related party transaction testing
Nichole Strong	5/31/2023	0.5	Teleconference with D. Medway and N. Strong (A&M) regarding status of investigation of Armanino audit procedures
Nichole Strong	5/31/2023	1.6	Perform targeted searches in document review platform for correspondence surrounding accounting reclassification of Bitnomial investment
Nichole Strong	5/31/2023	2.1	Review Armanino testing procedures and workpapers relating to WRS investment in Bitnomial
Nichole Strong	5/31/2023	2.1	Perform targeted searches in document review platform for correspondence surrounding termination of audit services performed by Armanino for WRS group
Patrick McGrath	5/31/2023	2.3	Research and identify DAAG financial statements at the request of counsel
Patrick McGrath	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) re: avoidance, tracing, ventures touchpoint
Patrick McGrath	5/31/2023	0.1	Participate in call with A. Canale and P. McGrath regarding DAAG financial statement review
Patrick McGrath	5/31/2023	1.9	Research treatment of cash and cash equivalent balances by comparable companies
Samuel Mimms	5/31/2023	2.9	Continue to update presentation of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	5/31/2023	3.1	Develop potential FTX Exchange customer preference claim tear sheets for Counsel
Samuel Mimms	5/31/2023	2.8	Correspond with colleagues regarding adjustments to FTX Exchange customer preference claim data provided by database team
Samuel Mimms	5/31/2023	0.8	Calls with A. Canale, S. Mimms (A&M) to discuss classification workplan for customers and vendors regarding 90 day preference payments
Samuel Mimms	5/31/2023	3.2	Finalize presentation of potential FTX Exchange customer preference claims for Counsel
Steven Glustein	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) re: avoidance, tracing, ventures touchpoint
Subtotal		1,861.9	

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	4/30/2023	0.2	Monitor progress of preparation of 8th Alameda database for Alix Partners

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Aaron Dobbs	5/1/2023	1.9	Targeted searches for missing bank data and counterparty legal entities to complete internal tracker
Aaron Dobbs	5/1/2023	2.1	Revise data for counterparty entities through targeted searches and standardization of naming conventions
Aaron Dobbs	5/1/2023	3.1	Continue to revise data for counterparty entities through targeted searches and standardization of naming conventions
Alex Canale	5/1/2023	0.3	Call with R. Gordon, L. Ryan, A. Canale, and D. Medway (A&M) and D. Bailey (EY) regarding FTT collateral transactions
Aly Helal	5/1/2023	0.9	Call with J. Lee, E. Hoffer, A. Sloan, A. Helal (A&M) to discuss counterparty standardization workplan for historical bank data in cash database
Aly Helal	5/1/2023	2.3	Standardize bank transaction counterparties "Third Party" for 2021 all banks
Anan Sivapalu	5/1/2023	0.6	Call with A. Sivapalu and A. Mohammed (A&M) and, T. Cheam (FTX) regarding wallet time series data gaps
Anan Sivapalu	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, F. Matthew, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam, N. Molina (FTX) regarding wallet time series data gaps
Andrew Heric	5/1/2023	2.8	Conduct crypto tracing of 38 token transfers related to request 87 in an effort to verify receipt
Andrew Heric	5/1/2023	1.9	Conduct crypto tracing of token related to request 90 in an attempt to identify where the tokens went
Andrew Heric	5/1/2023	1.4	Conduct crypto tracing of 12 token transfers related to request 87 in an effort to verify the sending of the token
Andrew Heric	5/1/2023	1.3	Conduct additional tracing of tokens related to request 90 to verify if movement has occurred
Andrew Heric	5/1/2023	0.2	Call with M. Warren, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates and priorities
Andrew Heric	5/1/2023	0.6	Notate findings of request 90 token tracing and provide a response posed by the requestor
Austin Sloan	5/1/2023	0.9	Call with J. Lee, E. Hoffer, A. Sloan, A. Helal (A&M) to discuss counterparty standardization workplan for historical bank data in cash database
Azmat Mohammed	5/1/2023	0.6	Call with A. Sivapalu and A. Mohammed (A&M) and, T. Cheam (FTX) regarding wallet time series data gaps
Azmat Mohammed	5/1/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Azmat Mohammed	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, F. Matthew, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam, N. Molina (FTX) regarding wallet time series data gaps
Azmat Mohammed	5/1/2023	0.2	Review roster for potential board administrators
Azmat Mohammed	5/1/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss current FTX developer workplan
Azmat Mohammed	5/1/2023	0.4	Develop test cases for KYC technology vendors

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Professional	Date	Hours	Activity
Breanna Price	5/1/2023	2.2	Search Relativity for bank statements and transaction reports related to non-debtor bank accounts
Bridger Tenney	5/1/2023	0.5	Working session with N. Simoneaux, B. Tenney (A&M) re: asset management and inventory tracking next-steps
Cameron Radis	5/1/2023	0.3	Teleconference with M. Haigis, C. Radis, and M. Simkins (A&M) to discuss creation of cash database cycle slides
Cameron Radis	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Chris Arnett	5/1/2023	0.9	Continue to coordinate consolidation of corporate assets to Dallas warehouse
Chris Arnett	5/1/2023	0.3	Follow up with L. Callerio (A&M) via email regarding document distribution efforts
Claire Myers	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Cullen Stockmeyer	5/1/2023	1.8	Update professional trackers related to invoices for new members on team
Cullen Stockmeyer	5/1/2023	2.1	Consolidate professional trackers related to workstream demand
Cullen Stockmeyer	5/1/2023	0.1	Call with L. Iwanski, C. Stockmeyer, L. Callerio (A&M) re: crypto update
Cullen Stockmeyer	5/1/2023	1.1	Correspondence related to information submission for professional trackers
Cullen Stockmeyer	5/1/2023	0.3	Update professional tracker related to workstream demand based on additional information submitted
Cullen Stockmeyer	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Cullen Stockmeyer	5/1/2023	0.9	Consolidate additional professional trackers upon receipt of additional information
Cullen Stockmeyer	5/1/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT and A&M analysis
Cullen Stockmeyer	5/1/2023	2.3	Prepare analysis related to certain tokens holder's information
Cullen Stockmeyer	5/1/2023	0.2	Call with C. Stockmeyer, J. Zatz and L. Callerio (A&M) re: OTC accounts dataset
Cullen Stockmeyer	5/1/2023	2.3	Consolidate and summarize analyses related to token holders
Cullen Stockmeyer	5/1/2023	1.1	Update crypto tracing request tracker with additional correspondences related to law enforcements requests
Daniel Sagen	5/1/2023	0.2	Prepare summary of weekly task list and prioritization to review with K. Ramanathan (A&M)
Daniel Sagen	5/1/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss Alameda presentation

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Daniel Sagen	5/1/2023	1.4	Research Alameda market making statistics for purposes of Alameda overview presentation
Daniel Sagen	5/1/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss weekly task list and prioritization
David Johnston	5/1/2023	2.4	Prepare board update relating to FTX Europe
David Johnston	5/1/2023	0.5	Participate in call with S. Aydin (FTX), M. Hisarli, B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kuhraman (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey status
David Johnston	5/1/2023	2.2	Review and update board materials relating to FTX Europe
David Medway	5/1/2023	1.5	Prepare materials summarizing findings from investigation of FTT-collateralized loans for EY review
David Medway	5/1/2023	0.3	Call with R. Gordon, L. Ryan, A. Canale, and D. Medway (A&M) and D. Bailey (EY) regarding FTT collateral transactions
David Medway	5/1/2023	0.4	Prepare for call with EY regarding results of investigation of FTT-collateralized loans
David Slay	5/1/2023	0.9	Update the invoice model for latest Agresso pull and actualized April view for summary
Douglas Lewandowski	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Ed Mosley	5/1/2023	1.9	Review of and prepare comments to draft FTX EU presentation for the Board of Directors
Ed Mosley	5/1/2023	1.3	Review and provide comments to draft presentation for FTX 2.0 data room
Emily Hoffer	5/1/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with counterparty standardization
Emily Hoffer	5/1/2023	0.9	Call with J. Lee, E. Hoffer, A. Sloan, A. Helal (A&M) to discuss counterparty standardization workplan for historical bank data in cash database
Gaurav Walia	5/1/2023	1.8	Update the Alameda balance roll forward for the latest update to exclude intra account transfers
Gaurav Walia	5/1/2023	2.2	Update the Alameda analysis for the latest thinking
Gaurav Walia	5/1/2023	0.7	Review Alameda history and update gaps in timeline
Gaurav Walia	5/1/2023	0.2	Call with G. Walia, J. Zatz (FTS) to discuss positions data
Gaurav Walia	5/1/2023	0.4	Provide an update on related party accounts clean-up exercise
Gaurav Walia	5/1/2023	2.8	Prepare analysis to segregate certain category of assets for Alameda analysis
Gaurav Walia	5/1/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss Alameda presentation

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Gaurav Walia	5/1/2023	1.1	Review Alameda AWS environment output from J. Zatz (A&M) and provide feedback
Gaurav Walia	5/1/2023	2.4	Prepare a by component token level roll-forward analysis
Gaurav Walia	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Gaurav Walia	5/1/2023	0.4	Review the missing token pricing analysis and provide feedback
Gaurav Walia	5/1/2023	0.9	Discuss Alameda overview with K. Kearney and G. Walia (A&M)
Gaurav Walia	5/1/2023	0.3	Review the deposit and sweep addresses and provide feedback on next steps
Gaurav Walia	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, F. Matthew, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam, N. Molina (FTX) regarding wallet time series data gaps
Gaurav Walia	5/1/2023	1.1	Update the Sollet bridge analysis to understand where the assets currently are
Gaurav Walia	5/1/2023	0.4	Review the related party analysis and update Alameda deck for latest thinking
Gaurav Walia	5/1/2023	0.7	Review the top holder analysis for several tokens
Gaurav Walia	5/1/2023	0.6	Review analysis of post-petition deposits and provide feedback
Heather Ardizzoni	5/1/2023	0.4	Review of proper custodial service operations protocols for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M)
Henry Chambers	5/1/2023	0.4	Call with H. Chambers (A&M) and S. Cohen (S&C) regarding KYC/AML requirements for post-petition deposits
Henry Chambers	5/1/2023	1.1	Design of workflow for post-petition deposits KYC requirements and related correspondence regarding KYC requirements
Henry Chambers	5/1/2023	1.6	Review of KYC Tech vendor agreement and comments thereon
Henry Chambers	5/1/2023	0.7	Attend to design of post-petition deposit KYC flow
Henry Chambers	5/1/2023	1.3	Provide comments on KYC Tech Vendor commercial agreement
Hudson Trent	5/1/2023	1.4	Prepare template for legal entity overview analysis
Hudson Trent	5/1/2023	0.6	Update subsidiary options analysis based on comments from counsel
Ishika Patel	5/1/2023	2.9	Identify third-party counterparty names for cash transactions via targeted Relativity searches
Ishika Patel	5/1/2023	1.3	Continue cleaning Data for counterparty entities through targeted searches and standardization of naming conventions
Ishika Patel	5/1/2023	0.3	Continue to identify third-party counterparty names for cash transactions via targeted Relativity searches

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Professional	Date	Hours	Activity
Ishika Patel	5/1/2023	3.1	Clean Data for counterparty entities through targeted searches and standardization of naming conventions
Jared Gany	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Jon Chan	5/1/2023	3.1	Develop code to create report for 10 day and 90 day withdrawal and deposit schedule
Jon Chan	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/1/2023	2.1	Quality control balance extracts and accounts
Jon Chan	5/1/2023	3.1	Update logic in creating master pricing table with new transaction date prices
Jonathan Marshall	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/1/2023	2.6	Script database related to request for all transactional activity for provided OTC users
Jonathan Zatz	5/1/2023	0.2	Call with C. Stockmeyer, J. Zatz and L. Callerio (A&M) re: OTC accounts dataset
Jonathan Zatz	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/1/2023	3.1	Script database related to request for Alameda collateral activity
Jonathan Zatz	5/1/2023	2.8	Script database related to request for Alameda positions for top coins
Jonathan Zatz	5/1/2023	0.2	Call with G. Walia, J. Zatz (FTS) to discuss positions data
Jonathan Zatz	5/1/2023	1.0	Call with M. Flynn, J. Zatz (A&M) to discuss KYC/AML solution with third-party vendor
Joseph Sequeira	5/1/2023	2.3	Prepare draft of custodial services operational protocols
Joseph Sequeira	5/1/2023	1.1	Reach out to industry contacts regarding custodial service operations
Joseph Sequeira	5/1/2023	0.4	Review of proper custodial service operations protocols for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M)
Joseph Sequeira	5/1/2023	1.8	Provide additional technical details regarding custodial services operational protocols draft
Joseph Sequeira	5/1/2023	1.8	Incorporate edits to custodial services documents
Julian Lee	5/1/2023	0.9	Call with J. Lee, E. Hoffer, A. Sloan, A. Helal (A&M) to discuss counterparty standardization workplan for historical bank data in cash database

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Kevin Baker	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Kevin Baker	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/1/2023	2.8	Analyze trading activity for Alameda related parties for internal investigation
Kevin Baker	5/1/2023	2.2	Analyze customs who held FTT token at time of petition
Kevin Kearney	5/1/2023	0.9	Discuss Alameda overview with K. Kearney and G. Walia (A&M)
Kim Dennison	5/1/2023	0.7	Email Maynard Law regarding in-person meetings to discuss Bahamas Properties status
Kim Dennison	5/1/2023	0.6	Meet with A Lawson (A&M) to discuss Bahamas Properties agenda for planned meetings
Kora Dusendschon	5/1/2023	0.3	Provide guidance to team on open items related to KYC
Kora Dusendschon	5/1/2023	0.8	Review open requests to determine necessary steps to close out actions items
Kora Dusendschon	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	5/1/2023	0.9	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, A. Taylor (Sygnia) to discuss updated Sygnia workplan
Kumanan Ramanathan	5/1/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss weekly task list and prioritization
Kumanan Ramanathan	5/1/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Kumanan Ramanathan	5/1/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss current FTX developer workplan
Kumanan Ramanathan	5/1/2023	0.6	Review data on market makers for certain token's analysis
Kumanan Ramanathan	5/1/2023	0.4	Provide comments and revise coin management framework deck
Kumanan Ramanathan	5/1/2023	0.3	Review developments on the Ren protocol matter
Kumanan Ramanathan	5/1/2023	0.9	Review of commingling analysis and provide feedback
Larry Iwanski	5/1/2023	0.1	Call with L. Iwanski and C. Stockmeyer (A&M) re: crypto update
Larry Iwanski	5/1/2023	0.2	Call with M. Warren, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates and priorities
Larry Iwanski	5/1/2023	1.7	Review deliverables responsive to various crypto tracing requests

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Professional	Date	Hours	Activity
Larry Iwanski	5/1/2023	1.4	Correspondence related to crypto tracing, database requests, and investigations
Laureen Ryan	5/1/2023	0.3	Call with R. Gordon, L. Ryan, A. Canale, and D. Medway (A&M) and D. Bailey (EY) regarding FTT collateral transactions
Leandro Chamma	5/1/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Lilia Yurchak	5/1/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Lorenzo Callerio	5/1/2023	0.1	Call with L. Iwanski and C. Stockmeyer (A&M) re: crypto update
Lorenzo Callerio	5/1/2023	0.2	Call with C. Stockmeyer, J. Zatz and L. Callerio (A&M) re: OTC accounts dataset
Lorenzo Callerio	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Lorenzo Callerio	5/1/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT and A&M analysis
Lorenzo Callerio	5/1/2023	1.3	Review and provided comments to the FTT and SRM analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/1/2023	1.1	Review the FTT and SRM database provided by M. Sunkara (A&M)
Louis Konig	5/1/2023	1.0	Call with H. Chambers, J. Lam, P. Kwan, L. Konig (A&M), C. Bertrand, J. Masters, S. Melamed (FTX) regarding FTX Japan balance updates
Louis Konig	5/1/2023	1.5	Quality control/review of output from script related to creation of crypto and fiat pricing source
Louis Konig	5/1/2023	2.8	Script database related to unsecured creditor committee balance requests
Louis Konig	5/1/2023	1.8	Script database related to creation of crypto and fiat pricing source
Luke Francis	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Manasa Sunkara	5/1/2023	2.9	Update the SQL logic to provide balances as of petition date and August 11th using transaction date pricing
Manasa Sunkara	5/1/2023	2.8	Quality check and make edits to the pricing query for missing coins
Manasa Sunkara	5/1/2023	0.4	Daily meeting with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, J. Chan, M. Simkins, M. Haigis, C. Radis, J. Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Manasa Sunkara	5/1/2023	3.1	Develop SQL queries to provide transaction date USD values using updated pricing tables

Exhibit D

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Professional	Date	Hours	Activity
Manasa Sunkara	5/1/2023	0.5	Provide account balances as of petition date for users that held certain tokens
Mark van den Belt	5/1/2023	2.4	Prepare presentation on update for Board on European entities strategic options analysis
Mark van den Belt	5/1/2023	0.5	Participate in call with S. Aydin (FTX), M. Hisarli, B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kuhraman (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey status
Matthew Flynn	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, F. Matthew, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam, N. Molina (FTX) regarding wallet time series data gaps
Matthew Flynn	5/1/2023	1.1	Review KYC/AML requirements and current workplan
Matthew Flynn	5/1/2023	0.9	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, A. Taylor (Sygnia) to discuss updated Sygnia workplan
Matthew Flynn	5/1/2023	1.0	Call with M. Flynn, J. Zatz (A&M) to discuss KYC/AML solution with third-party vendor
Matthew Flynn	5/1/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Matthew Flynn	5/1/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss current FTX developer workplan
Matthew Warren	5/1/2023	1.7	Review and finalize of essential crypto detail and documentation
Matthew Warren	5/1/2023	0.2	Call with M. Warren, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates and priorities
Matthew Warren	5/1/2023	2.9	Provide research of tether transactions and relevant addresses
Max Jackson	5/1/2023	0.3	Prepare status update of ongoing workstreams in respect of FTX Property Holdings, allocation of additional tasks
Maximilian Simkins	5/1/2023	2.6	Prepare code to parse new json columns
Maximilian Simkins	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	5/1/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Maya Haigis	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/1/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Nicole Simoneaux	5/1/2023	1.1	Consolidate and analyze disbursements for hypothetical wind-down analysis
Nicole Simoneaux	5/1/2023	0.6	Research and organize logistics for inventory management and storage
Nicole Simoneaux	5/1/2023	0.5	Working session with N. Simoneaux, B. Tenney (A&M) re: asset management and inventory tracking next-steps

Exhibit D

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Professional	Date	Hours	Activity
Peter Kwan	5/1/2023	0.3	Research related to Related Party categorizations for Internal Accounts
Peter Kwan	5/1/2023	0.6	Analyze balances related to foreign FTX entity based out of Asia to confirm reconciliation results
Peter Kwan	5/1/2023	0.4	Daily meeting with K.Dusendschon, K. Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/1/2023	0.4	Research wallet address wallet groups to isolate prior to extraction of data regarding request
Peter Kwan	5/1/2023	1.0	Call with H. Chambers, J. Lam, P. Kwan, L. Konig (A&M), C. Bertrand, J. Masters, S. Melamed (FTX) regarding FTX Japan balance updates
Peter Kwan	5/1/2023	0.7	Coordinate with A&M Data team regarding the review of data requests received on 2023-05-01
Peter Kwan	5/1/2023	0.4	Draft communication to requestor regarding request from foreign FTX entity based out of Asia
Peter Kwan	5/1/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, J. Zatz, and P. Kwan (A&M) regarding Pointer and Anchorage Lending claim
Peter Kwan	5/1/2023	2.4	Extract specific wallet groups from Wallet Address Tracking Master database
Quinn Lowdermilk	5/1/2023	1.6	Prepare crypto tracing analysis file with identified transactions from blockchain data
Quinn Lowdermilk	5/1/2023	0.2	Meeting with K. Baker, G. Walia, M. Sunkara, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: database request related to top holders of certain tokens
Quinn Lowdermilk	5/1/2023	0.2	Call with M. Warren, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates and priorities
Quinn Lowdermilk	5/1/2023	2.2	Research blockchain activity for transactions tied to the supplied information
Quinn Lowdermilk	5/1/2023	1.7	Add to crypto tracing analysis file with findings for transactions in question
Quinn Lowdermilk	5/1/2023	0.8	Update token tracing request analysis with tracing findings
Quinn Lowdermilk	5/1/2023	1.9	Create deliverable for tracing request surrounding a token protocol
Rob Esposito	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Robert Gordon	5/1/2023	0.3	Call with R. Gordon, L. Ryan, A. Canale, and D. Medway (A&M) and D. Bailey (EY) regarding FTT collateral transactions
Robert Gordon	5/1/2023	0.4	Review of proper custodial service operations protocols for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M)
Robert Johnson	5/1/2023	1.6	Update analysis servers to latest security patches for US-East-1 region
Robert Johnson	5/1/2023	1.4	Create backup of Metabase application database, update Metabase application to latest version of platform

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Professional	Date	Hours	Activity
Robert Johnson	5/1/2023	0.2	Create backup of staging bank statement summary table in anticipation of ingestion of additional banking summary data
Robert Johnson	5/1/2023	0.8	Continue monitoring progress of preparation of 8th Alameda database for Alix Partners
Robert Johnson	5/1/2023	1.4	Update analysis servers to latest security patches for AP-Northeast-1 region
Robert Johnson	5/1/2023	0.4	Create backup of bank statement master table in anticipation of ingestion of additional banking data
Robert Johnson	5/1/2023	0.6	Migrate bank summary data from SQL staging to staging bank summary tables on Postgres for additional data scrubbing and prep
Robert Johnson	5/1/2023	0.4	Migrate data from SQL staging area to bank statement master table for multiple banks
Steve Kotarba	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Taylor Hubbard	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Trevor DiNatale	5/1/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Vinny Rajasekhar	5/1/2023	3.0	Update transfer tracking file for updates to third party exchanges
Vinny Rajasekhar	5/1/2023	3.1	Prepare updated exchange data located assets schedule
Aaron Dobbs	5/2/2023	2.9	Continue to revise Data for counterparty entities through targeted searches and standardization of naming conventions
Aaron Dobbs	5/2/2023	3.0	Consolidate bank statement data from targeted searches on counterparty legal entities into bank statement tracker
Aaron Dobbs	5/2/2023	3.1	Revise data for counterparty entities through targeted searches
Alex Lawson	5/2/2023	2.8	Review with Maynards the confirmed facts re: Bahamas properties
Aly Helal	5/2/2023	0.8	Analyze bank statements based on standardized transactions for "Third Party" activity
Aly Helal	5/2/2023	2.9	Standardize bank transaction counterparties "Third Party" for all FTX banks
Aly Helal	5/2/2023	2.9	Analyze bank transactions to update counterparties for all FTX bank accounts
Anan Sivapalu	5/2/2023	0.3	Call with A. Mohammad and A. Sivapalu (A&M) regarding Power BI infrastructure needs for FTX
Anan Sivapalu	5/2/2023	0.9	Call with A. Sivapalu, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam (FTX) regarding wallet address balance reconciliation
Andrew Heric	5/2/2023	1.9	Gather specific transfer details of 60 transactions associated with request 87

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Andrew Heric	5/2/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Callerio (A&M) regarding crypto tracing team priorities and updates
Andrew Heric	5/2/2023	0.9	Conduct crypto tracing of 11 token transfers related to request 87 in an effort to verify the sending of the token
Andrew Heric	5/2/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identification of token transactions
Andrew Heric	5/2/2023	2.9	Conduct crypto tracing of 48 token transfers related to request 87 in an effort to verify receipt
Andrew Heric	5/2/2023	0.4	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding crypto tracing workflow updates
Andrew Heric	5/2/2023	1.9	Conduct follow-up crypto tracing analysis for request 90 due to a follow-up question from the requestor
Austin Sloan	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workflows
Azmat Mohammed	5/2/2023	0.4	Create project management status update for development efforts
Azmat Mohammed	5/2/2023	0.8	Discuss wallet time series optimization efforts with developers
Azmat Mohammed	5/2/2023	0.6	Coordinate KYC technology vendors testing
Azmat Mohammed	5/2/2023	0.7	Coordinate requirements with KYC technology vendor
Azmat Mohammed	5/2/2023	1.0	Call with M. Flynn, A. Mohammed, J. Zatz (A&M), D. Chiu (FTX) and third-party KYC vendor for technical demo
Azmat Mohammed	5/2/2023	0.6	Develop test cases for KYC technology vendors
Azmat Mohammed	5/2/2023	0.9	Call with A. Sivapalu, A. Mohammed (A&M) and, T. Cheam, J. Sardinha, N. Aragam (FTX) regarding wallet address balance reconciliation
Azmat Mohammed	5/2/2023	0.3	Call with A. Mohammad and A. Sivapalu (A&M) regarding Power BI infrastructure needs for FTX
Azmat Mohammed	5/2/2023	0.6	Review containerization and infrastructure orchestration strategy
Azmat Mohammed	5/2/2023	0.7	Procure data systems access for wallet time series database reporting teams
Azmat Mohammed	5/2/2023	0.7	Meet with KYC Vendor for test environment setup
Azmat Mohammed	5/2/2023	0.4	Discuss post-petition deposit auto return project with J. Sardinha (FTX)
Bas Fonteijne	5/2/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workflow review of FTX Europe
Breanna Price	5/2/2023	1.3	Continue searching Relativity for bank statements and transaction reports related to non-debtor bank accounts
Breanna Price	5/2/2023	1.9	Add and organize non-debtor bank data found through Relativity to the external bank data folders on Box

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Professional	Date	Hours	Activity
Bridger Tenney	5/2/2023	0.5	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: operational diligence items and deliverable calendar
Bridger Tenney	5/2/2023	1.1	Working session with J. Gonzalez, and B. Tenney (A&M) re: operational diligence next steps
Cameron Radis	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	5/2/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Chris Arnett	5/2/2023	0.3	Communicate with FTX EU team re: asset preservation and review of items in storage
Chris Arnett	5/2/2023	0.6	Participate in discussion with B Danhach (Company) re: status of FTX EU
Claire Myers	5/2/2023	0.3	Meeting with R. Esposito, L. Francis, C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Cullen Stockmeyer	5/2/2023	0.3	Prepare correspondences related to professional tracker updates for working group
Cullen Stockmeyer	5/2/2023	0.1	Call with C. Stockmeyer and L. Callerio (A&M) re: process update
Cullen Stockmeyer	5/2/2023	2.2	Update analysis related to certain tokens holder's information based on comments from G. Walia (A&M)
Cullen Stockmeyer	5/2/2023	1.3	Consolidate additional professional trackers upon receipt of additional information
Cullen Stockmeyer	5/2/2023	1.1	Update summary of token holders' information based on updated analysis
Cullen Stockmeyer	5/2/2023	1.1	Correspondence regarding summaries of token holders for certain token holder analyses
Cullen Stockmeyer	5/2/2023	1.1	Update analysis of intercompany transfers per comments from K. Ramanathan (A&M)
Cullen Stockmeyer	5/2/2023	0.7	Update crypto tracing request tracker with additional correspondences related to certain subsidiaries
Cullen Stockmeyer	5/2/2023	2.1	Analyze additional dataset related to over the counter trade address and internal transfers
Daniel Sagen	5/2/2023	1.2	Update draft Alameda summary slides per additional source data received
Daniel Sagen	5/2/2023	1.7	Prepare draft Alameda summary slides
David Johnston	5/2/2023	0.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), A. Pellizzari, E. Müller, T. Luginbühl (L&S) on Swiss moratorium requirements FTX Europe AG
David Johnston	5/2/2023	0.4	Call with E. Simpson (S&C), D. Johnston (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziouti (FTX) on FTX EU Ltd matters
David Johnston	5/2/2023	1.2	Review FTX Europe strategic options presentation

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David Johnston	5/2/2023	1.1	Review and update GDPR agreement relating to FTX Europe
David Johnston	5/2/2023	1.4	Draft emails to coordinate matters relating to FTX Europe data matters
David Johnston	5/2/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/2/2023	0.5	Call with E. Simpson (S&C), K. Ramanathan, P. Kwan, D. Johnston (A&M), R. Perubhatla (FTX) on FTX Europe Data Preservation
Douglas Lewandowski	5/2/2023	0.8	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: schedule transfer details and noticing address questions
Ed Mosley	5/2/2023	0.6	Discussion w/ J. Stegenga (A&M) re: depository levels as Western Alliance and Citizens, along with considerations for other options
Gaurav Walia	5/2/2023	1.8	Prepare a summary analysis of certain tokens relationship with the Bahamas
Gaurav Walia	5/2/2023	1.6	Various calls with K. Ramanathan and G. Walia (A&M) to discuss various workstreams
Gaurav Walia	5/2/2023	0.7	Review the latest Commingling assets deck for feedback to team
Gaurav Walia	5/2/2023	0.3	Review the initial OTC output from the Alameda AWS environment
Gaurav Walia	5/2/2023	0.9	Review the Alameda AWS environment output for certain token balances for input into Alameda deck
Gaurav Walia	5/2/2023	0.4	Prepare a status update for several analyses to provide to the team
Gaurav Walia	5/2/2023	2.4	Prepare an executive summary of the Alameda overview deck
Gaurav Walia	5/2/2023	2.7	Prepare an analysis on top token holders for certain tokens
Gaurav Walia	5/2/2023	1.3	Prepare an updated summary of the Alameda lend / borrow analysis
Gaurav Walia	5/2/2023	0.8	Prepare an updated P&L analysis for the Alameda deck
Gioele Balmelli	5/2/2023	0.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), A. Pellizzari, E. Müller, T. Luginbühl (L&S) on Swiss moratorium requirements FTX Europe AG
Gioele Balmelli	5/2/2023	2.8	Prepare presentation for weekly FTX Europe AG administrator meeting
Gioele Balmelli	5/2/2023	1.4	Prepare correspondence on possible advisor cost liabilities for FTX Europe AG
Gioele Balmelli	5/2/2023	2.3	Finalize background info on FTX Europe cold wallet transaction for the Swiss administrator
Gioele Balmelli	5/2/2023	1.3	Prepare correspondence regarding call with the Swiss administrator

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Heather Ardizzoni	5/2/2023	1.2	Compile list of questions, flagged items, and issues requiring follow-up for second interim report
Heather Ardizzoni	5/2/2023	1.8	Review updated second interim report document drafted by external counsel
Heather Ardizzoni	5/2/2023	0.5	Discussion to align on work allocations for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira, L. Ryan, and M. Shanahan (A&M)
Henry Chambers	5/2/2023	1.7	Update Blockfolio summary deck and related correspondence
Henry Chambers	5/2/2023	0.3	FTX Japan Weekly check in call with E. Simpson, B Simpson (S&C), B. Spitz, S Kojima (FTX) H. Chambers (A&M)
Henry Chambers	5/2/2023	0.3	Review of JRR report draft and consideration of required inputs
Henry Chambers	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Henry Chambers	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Henry Chambers	5/2/2023	1.7	Correspondence regarding KYB manual vendors and relevant requirements for KYB process
Henry Chambers	5/2/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Henry Chambers	5/2/2023	1.0	Call with H. Chambers, J. Lam, P. Kwan, L. Konig (A&M), C. Bertrand, J. Masters, S. Melamed (FTX) regarding FTX Japan balance updates
Henry Chambers	5/2/2023	0.3	Analysis and updates regarding FTX Japan withdrawal KPI document
Henry Chambers	5/2/2023	0.9	Review of historic FTX KYB flow documentation
Hudson Trent	5/2/2023	1.5	Prepare draft executive summary for Alameda Overview materials
Hudson Trent	5/2/2023	0.4	Discuss ongoing subsidiary review process with M. McCarty (FTX)
Ishika Patel	5/2/2023	1.2	Clean counterparty entity list by identifying duplicated and standardizing naming conventions
Ishika Patel	5/2/2023	3.1	Clean Data for counterparty entities through targeted searches and standardization of naming conventions
Ishika Patel	5/2/2023	2.8	Continue cleaning Data for counterparty entities through targeted searches and standardization of naming conventions
Jack Yan	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	5/2/2023	0.5	Update FTX Japan and Quoine Pte wallet balance summary
James Lam	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia

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James Lam	5/2/2023	0.3	Review transaction records of a labelled wallet address
James Lam	5/2/2023	1.0	Call with H. Chambers, J. Lam, P. Kwan, L. Konig (A&M), C. Bertrand, J. Masters, S. Melamed (FTX) regarding FTX Japan balance updates
James Lam	5/2/2023	1.9	Consolidate FTX Japan withdrawal data and prepare the bi-weekly update
Jane Chuah	5/2/2023	0.2	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss user balance and intercompany balance reconciliation
Jane Chuah	5/2/2023	2.1	Update May to September user balance reconciliation in United States Dollar and update summary
Jane Chuah	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jeffery Stegenga	5/2/2023	0.6	Participation in the weekly PMO case update call w/ mgmt, S&C, A&M and PWP
Jeffery Stegenga	5/2/2023	0.6	Discussion w/ E. Mosley (A&M) re: depository levels as Western Alliance and Citizens, along with considerations for other options
Jeffery Stegenga	5/2/2023	0.8	Review of weekly PMO deck, with an emphasis on token investment progress, venture investments and the M&A process
Johnny Gonzalez	5/2/2023	0.5	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: operational diligence items and deliverable calendar
Johnny Gonzalez	5/2/2023	1.1	Working session with J. Gonzalez, and B. Tenney (A&M) re: operational diligence next steps
Jon Chan	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/2/2023	2.2	Update logic in creating master pricing table with new transaction date prices
Jon Chan	5/2/2023	1.2	Update code to create report for 10 day and 90 day withdrawal and deposit schedule
Jon Chan	5/2/2023	1.4	Provide crypto transactions for Turkish users with updated transaction date pricing
Jonathan Marshall	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/2/2023	1.4	Script database to determine overlapping records in Alameda tables
Jonathan Zatz	5/2/2023	0.4	Script database related to request for Alameda collateral activity
Jonathan Zatz	5/2/2023	2.9	Script database related to request for all transactional activity for provided OTC users
Jonathan Zatz	5/2/2023	0.4	Call with P. McGrath, M. Blanchard, J. Zatz (A&M) regarding Alameda loans and collateral data
Jonathan Zatz	5/2/2023	1.0	Call with M. Flynn, A. Mohammed, J. Zatz (A&M), D. Chiu (FTX) and third-party KYC vendor for technical demo

Exhibit D

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Professional	Date	Hours	Activity
Jonathan Zatz	5/2/2023	1.2	Script database related to Alameda OTC transfers notes
Jonathan Zatz	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/2/2023	2.9	Script database related to request for Alameda positions for top coins
Jonathan Zatz	5/2/2023	0.9	Prepare follow-up questions for Alameda related to data
Jonathan Zatz	5/2/2023	0.2	Call with M. Flynn, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Joseph Sequeira	5/2/2023	0.5	Discussion to align on work allocations for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira, L. Ryan, and M. Shanahan (A&M)
Joseph Sequeira	5/2/2023	0.3	Review FTX Trading loan agreements
Joseph Sequeira	5/2/2023	1.2	Address questions financial services questions pertaining to interim report
Joseph Sequeira	5/2/2023	1.1	Create outline of key guidance applicable to cash management
Joseph Sequeira	5/2/2023	2.3	Review compliance guidance applicable to custodial fiduciary standards
Joseph Sequeira	5/2/2023	0.4	Meeting to discuss compilation of status of intra company balances for FTX.com entities with J. Sequeira, D. Hainline and D. Kuruvilla (A&M)
Kevin Baker	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/2/2023	2.3	Extract all transactions from FTX.com related to a specific date range
Kevin Baker	5/2/2023	0.2	Call with M. Flynn, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Kevin Baker	5/2/2023	2.1	Extract and analyze transactions that relate to FTT tokens specific to a State Attorney General subpoena request
Kim Dennison	5/2/2023	0.2	Correspondence with M Jackson (A&M) regarding Bahamas Properties costs tracker
Kim Dennison	5/2/2023	1.1	Follow-up email to Maynard Law regarding specific Bahamas Properties' status and title deeds
Kim Dennison	5/2/2023	2.6	Attend in-person meeting with J Maynard, M Maynard, T Pinder (Maynard Law), A Lawson (A&M) regarding Bahamas Properties status and strategy
Kim Dennison	5/2/2023	0.6	Review E Mosley (A&M) Declaration; Discuss drafting edits w A Lawson (A&M) regarding FTX Property Co
Kora Dusendschon	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Kora Dusendschon	5/2/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, L. Konig (A&M) to discuss AWS and data request status
Kora Dusendschon	5/2/2023	0.1	Draft message to FTI with request from Kordamentha
Kora Dusendschon	5/2/2023	0.5	Teleconference with K.Dusendschon (A&M), B.Hadamik, G.Hougey, A. Bailey, D. Haas, L. Epstein, D. Turton, M. Buttivant, and V. Reed (FTI) regarding Google DriveIDs and Relativity RDO
Kora Dusendschon	5/2/2023	0.4	Teleconference with A.Vyas, B.Hadamik, G.Hougey, C.Miller, D.Turton, A.Bailey (FTI) and K.Dusendschon (A&M) to discuss ongoing requests
Kora Dusendschon	5/2/2023	0.7	Provide oversight/guidance to team on incoming requests
Kora Dusendschon	5/2/2023	1.7	Review status of documentation for KYC efforts by reviewing previous memo and current requests
Kumanan Ramanathan	5/2/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Kumanan Ramanathan	5/2/2023	1.6	Revise and finalize coin management framework presentation
Kumanan Ramanathan	5/2/2023	0.3	Discuss KYC process with S. Coverick, K. Ramanathan (A&M)
Kumanan Ramanathan	5/2/2023	0.8	Provide feedback on auto return script developed
Kumanan Ramanathan	5/2/2023	1.6	Various calls with K. Ramanathan and G. Walia (A&M) to discuss various workstreams
Kumanan Ramanathan	5/2/2023	0.6	Review of commingling presentation and provide comments
Kumanan Ramanathan	5/2/2023	0.5	Call with E. Simpson (S&C), K. Ramanathan, P. Kwan, D. Johnston (A&M), R. Perubhatla (FTX) on FTX Europe Data Preservation
Kumanan Ramanathan	5/2/2023	0.3	Review and distribute institutional KYC quote
Kumanan Ramanathan	5/2/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), N. Zhang, E. Levin (S&C) to discuss KYC vendor NDAs
Kumanan Ramanathan	5/2/2023	0.6	Provide Coinbase with outline for hedging presentation
Kumanan Ramanathan	5/2/2023	0.9	Review distribution considerations presentation and provide feedback
Larry Iwanski	5/2/2023	1.2	Crypto tracing communications related to workstream progression
Larry Iwanski	5/2/2023	0.8	Analyze crypto tracing deliverables in order to provide feedback
Laureen Ryan	5/2/2023	0.5	Discussion to align on work allocations for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira, L. Ryan, and M. Shanahan (A&M)
Leandro Chamma	5/2/2023	1.3	Review and comments regarding the outline for second interim report

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Business Operations

Professional	Date	Hours	Activity
Lilia Yurchak	5/2/2023	1.7	Draft questions for interviewing potential KYC manual review vendors
Lilia Yurchak	5/2/2023	0.3	Call with L. Yurchak, Q. Zhang (A&M) to discuss approach to interviewing manual review vendors and other tasks
Lilia Yurchak	5/2/2023	2.1	Update estimates of KYC manual review resources
Lilia Yurchak	5/2/2023	0.5	Update NDA with a potential KYC manual review vendor
Lorenzo Callerio	5/2/2023	1.3	Review and provide comments to the FTT and SRM analysis (decks and supporting materials) prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/2/2023	0.4	Review the OTC database provided by J. Zatz (A&M)
Lorenzo Callerio	5/2/2023	0.1	Call with C. Stockmeyer and L. Callerio (A&M) re: process update
Lorenzo Callerio	5/2/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Callerio (A&M) regarding crypto tracing team priorities and updates
Louis Konig	5/2/2023	2.3	Script database related to unsecured creditor committee transaction data requests
Louis Konig	5/2/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, L. Konig (A&M) to discuss AWS and data request status
Louis Konig	5/2/2023	1.8	Script database related to analysis of monthly exchange total asset value
Louis Konig	5/2/2023	1.9	Quality control/review of output from script related to unsecured creditor committee transaction data requests
Louis Konig	5/2/2023	1.9	Quality control/review of output from script related to unsecured creditor committee balance requests
Luke Francis	5/2/2023	0.8	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: schedule transfer details and noticing address questions
Luke Francis	5/2/2023	1.6	Assist with review of subsidiary consolidation for fact patterns
Luke Francis	5/2/2023	0.3	Meeting with R. Esposito, L. Francis, C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Madison Blanchard	5/2/2023	0.4	Call with P. McGrath, M. Blanchard, J. Zatz (A&M) regarding Alameda loans and collateral data
Manasa Sunkara	5/2/2023	3.1	Update the pricing logic in the SQL script to pull balances for all users in November and august
Manasa Sunkara	5/2/2023	2.8	Update SQL logic to provide balances with transaction date pricing to include post suppression values
Manasa Sunkara	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/2/2023	0.8	Discussion with Alix Partners regarding the definitions of certain coin types and their schedules
Mark van den Belt	5/2/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe

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Professional	Date	Hours	Activity
Mark van den Belt	5/2/2023	1.4	Prepare follow-up steps and plan on Singapore entities with respect to their strategic options analysis
Mark van den Belt	5/2/2023	0.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), A. Pellizzari, E. Müller, T. Luginbühl (L&S) on Swiss moratorium requirements FTX Europe AG
Mark van den Belt	5/2/2023	1.1	Prepare options analysis for FTX Malta entities
Mason Ebrey	5/2/2023	2.9	Continue working on standardization of identified counterparties for FTX transactions
Mason Ebrey	5/2/2023	2.9	Standardize identified counterparties for FTX transactions
Matthew Flynn	5/2/2023	1.2	Review KYC/AML vendor SLA and provide comments
Matthew Flynn	5/2/2023	0.8	Update KYC/AML project plan for current status
Matthew Flynn	5/2/2023	0.9	Review SNG Investment asset balances detail Oct22
Matthew Flynn	5/2/2023	1.0	Call with M. Flynn, A. Mohammed, J. Zatz (A&M), D. Chiu (FTX) and third-party KYC vendor for technical demo
Matthew Flynn	5/2/2023	0.2	Call with M. Flynn, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Matthew Flynn	5/2/2023	1.3	Review and provide comments on FTX JP presentation
Matthew Flynn	5/2/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, L. Konig (A&M) to discuss AWS and data request status
Matthew Flynn	5/2/2023	0.8	Review KYC/AML provider NDA terms/ comments
Matthew Flynn	5/2/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), N. Zhang, E. Levin (S&C) to discuss KYC vendor NDAs
Matthew Warren	5/2/2023	3.2	Analyze token addresses and quantities for verification of analysis
Matthew Warren	5/2/2023	1.3	Use of open sources to find essential token history information
Matthew Warren	5/2/2023	0.4	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding crypto tracing workstream updates
Matthew Warren	5/2/2023	2.8	Research on specific token agreements for analysis of transactions
Matthew Warren	5/2/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Callerio (A&M) regarding crypto tracing team priorities and updates
Maximilian Simkins	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/2/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Michael Shanahan	5/2/2023	0.4	Review updated draft outline for 2nd interim report provided by counsel
Michael Shanahan	5/2/2023	0.5	Discussion to align on work allocations for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira, L. Ryan, and M. Shanahan (A&M)
Nicole Simoneaux	5/2/2023	0.5	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: operational diligence items and deliverable calendar
Nicole Simoneaux	5/2/2023	1.1	Prepare asset wind-down spend analysis
Patrick McGrath	5/2/2023	0.4	Call with P. McGrath, M. Blanchard, J. Zatz (A&M) regarding Alameda loans and collateral data
Peter Kwan	5/2/2023	0.8	Coordinate with A&M Data team regarding the quality review of data requests received on 2023-05-02
Peter Kwan	5/2/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, L. Konig (A&M) to discuss AWS and data request status
Peter Kwan	5/2/2023	0.2	Coordinate Data Preservation activities related to domestic FTX subsidiary entity
Peter Kwan	5/2/2023	0.8	Address Tracking Master database data refresh and address request extractions for Blockchain vendor
Peter Kwan	5/2/2023	0.5	Call with E. Simpson (S&C), K. Ramanathan, P. Kwan, D. Johnston (A&M), R. Perubhatla (FTX) on FTX Europe Data Preservation
Peter Kwan	5/2/2023	0.5	Research related party categorizations related to Employee accounts for compiling of reporting list
Peter Kwan	5/2/2023	1.0	Call with H. Chambers, J. Lam, P. Kwan, L. Konig (A&M), C. Bertrand, J. Masters, S. Melamed (FTX) regarding FTX Japan balance updates
Peter Kwan	5/2/2023	0.5	Draft responses to summarize requests related to requestors seeking data about foreign FTX entities
Peter Kwan	5/2/2023	1.2	Research reconciliation results containing revised balances related to foreign FTX entity based out of Asia
Qi Zhang	5/2/2023	0.3	Call with L. Yurchak, Q. Zhang (A&M) to discuss approach to interviewing manual review vendors and other tasks
Qi Zhang	5/2/2023	0.7	Call with M. Flynn, H. Chambers, K. Ramanathan, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), M. Cilia, R. Perubhatla, D. Chiu (FTX) to discuss current KYC/ AML process
Qi Zhang	5/2/2023	0.7	Research which industries are considered to be high risk in different jurisdictions
Qi Zhang	5/2/2023	0.7	Draft SOP for manual individual KYC review related to ID documents
Qi Zhang	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Qi Zhang	5/2/2023	1.6	Design system and manual notification criteria and fields for entity KYC
Qi Zhang	5/2/2023	0.9	Draft list of high risk and sanctioned countries under major jurisdictions

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Professional	Date	Hours	Activity
Qi Zhang	5/2/2023	1.6	Design system and manual notification criteria and fields for individual KYC
Quinn Lowdermilk	5/2/2023	2.1	Prepare updates to tracing request surrounding supplied token transactions
Quinn Lowdermilk	5/2/2023	1.7	Edit crypto tracing analysis file with findings from tracing supplied information
Quinn Lowdermilk	5/2/2023	2.1	Analyze blockchain activity for supplied transactions relating to tracing request
Quinn Lowdermilk	5/2/2023	0.4	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding crypto tracing workflow updates
Quinn Lowdermilk	5/2/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Callerio (A&M) regarding crypto tracing team priorities and updates
Quinn Lowdermilk	5/2/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identification of token transactions
Quinn Lowdermilk	5/2/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Callerio (A&M) regarding crypto tracing workflow update
Quinn Lowdermilk	5/2/2023	1.4	Update analysis file with tracing findings surrounding expected token transactions
Rob Esposito	5/2/2023	0.8	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: schedule transfer details and noticing address questions
Rob Esposito	5/2/2023	0.3	Meeting with R. Esposito, L. Francis, C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Robert Gordon	5/2/2023	2.3	Read through SEC civil case document for potential support for the second interim report
Robert Gordon	5/2/2023	0.5	Discussion to align on work allocations for second interim report between H. Ardizzoni, R. Gordon, J. Sequeira, L. Ryan, and M. Shanahan (A&M)
Robert Johnson	5/2/2023	0.8	Import additional Circle table to Signet/Circle transactions table in production Metabase environment
Robert Johnson	5/2/2023	1.3	Perform database maintenance on database servers to consolidate data and optimize storage on AP-Northeast-1
Robert Johnson	5/2/2023	0.4	Add additional columns to Signet/Circle transactions table
Robert Johnson	5/2/2023	1.8	Perform database maintenance on database servers to consolidate data and optimize storage on US-EAST-1
Robert Johnson	5/2/2023	0.9	Perform database maintenance on database servers to consolidate data and optimize storage on US-WEST-2
Robert Johnson	5/2/2023	0.6	Create backup of Signet/Circle transactions table in production environment
Robert Johnson	5/2/2023	0.6	Adjust Metabase view to account for additional columns Signet/Circle transactions table
Sharon Schlam Batista	5/2/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workflow review of FTX Europe
Steve Coverick	5/2/2023	0.3	Discuss KYC process with K. Ramanathan (A&M)

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Professional	Date	Hours	Activity
Steve Kotarba	5/2/2023	0.3	Meeting with R. Esposito, L. Francis, C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Steve Kotarba	5/2/2023	0.8	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: schedule transfer details and noticing address questions
Summer Li	5/2/2023	0.1	Reorganize and sync data from the consolidated detailed transaction history by users to the shared drive
Summer Li	5/2/2023	0.3	Correspondence with S. Kojima (FTX Japan) regarding the inclusion of the withdrawals in BUSD in the data generated by the data team
Summer Li	5/2/2023	2.8	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by data team for one of the users
Summer Li	5/2/2023	0.7	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Summer Li	5/2/2023	0.4	Correspondence with C. Bertrand (FTX) regarding the discrepancies identified between the detailed transaction history (RPT005) and the data generated by the him
Summer Li	5/2/2023	0.2	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss user balance and intercompany balance reconciliation
Summer Li	5/2/2023	2.6	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by the data team for two of the users (with total discrepancies amounting to USD 200,000)
Trevor DiNatale	5/2/2023	0.8	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: schedule transfer details and noticing address questions
Vinny Rajasekhar	5/2/2023	3.0	Update crypto model for updates to silo mapping
Vinny Rajasekhar	5/2/2023	2.8	Update crypto model for adjustments to token categories and pricing
Vinny Rajasekhar	5/2/2023	1.3	Update crypto model for updates to current pricing
Alec Liv-Feyman	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and ventures' update
Alessandro Farsaci	5/3/2023	1.1	Review of documents for administrator meeting
Alessandro Farsaci	5/3/2023	0.3	Analysis of solution FTX EU payable to Switzerland
Alessandro Farsaci	5/3/2023	0.6	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd balance sheet restructuring measures
Aly Helal	5/3/2023	2.8	Standardize bank transaction counterparties "Third Party" for all FTX banks
Aly Helal	5/3/2023	0.1	Call with B. Price and A. Helal (A&M) to discuss the standardization of the counterparties for bank transactional data
Aly Helal	5/3/2023	0.5	Call with J. Lee, A. Helal (A&M) to discuss bank statement collection metrics

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Professional	Date	Hours	Activity
Anan Sivapalu	5/3/2023	0.6	Call with A. Sivapalu, A. Mohammed (A&M) and, P. Lee (FTX) regarding Power BI infrastructure set-up for FTX
Anan Sivapalu	5/3/2023	0.3	Call with K. Louis, P. Kwan and A. Sivapalu to discuss missing coin data
Andrew Heric	5/3/2023	1.3	Update the summary analysis of identified token transfers related to request 87
Andrew Heric	5/3/2023	0.1	Call with A. Heric, L. Iwanski, and L. Callerio (A&M) regarding approach to internal account analysis follow-up
Andrew Heric	5/3/2023	3.1	Conduct a detailed review of all internal transaction activity for one of two accounts associated with request 89 to identify account use
Andrew Heric	5/3/2023	2.9	Conduct a detailed review of all internal transaction activity for the second and final account associated with request 89
Andrew Heric	5/3/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team priorities and updates
Andrew Heric	5/3/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Andrew Heric	5/3/2023	0.8	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding approach to and progress of multiple crypto tracing requests
Austin Sloan	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/3/2023	1.1	Prepare for and lead development team meeting
Azmat Mohammed	5/3/2023	0.6	Add users to KYC vendor test environment
Azmat Mohammed	5/3/2023	0.4	Review AML/KYC tasks list and effort board
Azmat Mohammed	5/3/2023	0.6	Coordinate KYC technology vendors testing
Azmat Mohammed	5/3/2023	0.8	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss FTX development status
Azmat Mohammed	5/3/2023	1.1	Diligence KYC technology vendor's capabilities and API protocols
Azmat Mohammed	5/3/2023	0.4	Develop future state wallet time series database infrastructure strategy
Azmat Mohammed	5/3/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss current KYC/ AML process
Azmat Mohammed	5/3/2023	0.6	Call with A. Sivapalu, A. Mohammed (A&M) and, P. Lee (FTX) regarding Power BI infrastructure set-up for FTX
Bas Fonteijne	5/3/2023	0.2	Participate in call with Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Breanna Price	5/3/2023	0.7	Add supporting bank documentation for non-debtors to the external folders

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Professional	Date	Hours	Activity
Breanna Price	5/3/2023	0.1	Call with B. Price and A. Helal (A&M) to discuss the standardization of the counterparties for bank transactional data
Breanna Price	5/3/2023	3.1	Regularize the counterparty names for FTX bank transaction data for the purposes of the cash database
Cameron Radis	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Cameron Radis	5/3/2023	1.3	Perform edits and updates to Cash Database slide deck for FTX CIO
Cameron Radis	5/3/2023	0.5	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Haigis, C.Radis, M. Simkins and M. Sunkara relating to KYC reporting out of AWS
Caoimhe Corr	5/3/2023	0.2	Participate in call with Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Charles Evans	5/3/2023	1.0	Review wind down analysis for Quoine Pte Ltd
Charles Evans	5/3/2023	0.4	Discussion with E. Chew and C. Evans (A&M) regarding MPC Technologies background and potential wind down
Charles Evans	5/3/2023	1.0	Consider and review Quoine Pte December 2022 management balance sheet for wind-down analysis
Charles Evans	5/3/2023	0.3	Call with C. Evans and J.Lam (A&M) to discuss wind-down analysis for Quoine Pte Ltd
Charles Evans	5/3/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Chris Arnett	5/3/2023	0.3	Continue directing international asset consolidation and review of items in storage
Claire Myers	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Claire Myers	5/3/2023	0.3	Discussion with C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Cullen Stockmeyer	5/3/2023	2.2	Prepare analysis of new dataset for otc accounts
Cullen Stockmeyer	5/3/2023	2.3	Update analysis of intercompany transfers per comments from K. Ramanathan and L. Callerio (A&M)
Cullen Stockmeyer	5/3/2023	2.2	Analyze venture counterparty token holdings related to law enforcement request
Cullen Stockmeyer	5/3/2023	1.7	Update crypto tracing request tracker with additional correspondences related to certain subsidiaries
Cullen Stockmeyer	5/3/2023	0.4	Meeting with L. Callerio, K. Baker, M. Sunkara, C. Stockmeyer (A&M), B. Mackay, L. Beischer (AP), J. Gallant, B. Harsch (S&C) re: AWS Data Law Enforcement Request
Cullen Stockmeyer	5/3/2023	2.1	Summarize analysis of venture counterparty token holdings related to law enforcement request

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Cullen Stockmeyer	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Cullen Stockmeyer	5/3/2023	0.8	Correspondence related to intercompany transfers analysis
Cullen Stockmeyer	5/3/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: otc account analysis
Daniel Kuruvilla	5/3/2023	0.4	Correspondence with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) regarding the updated timeline and status for intercompany reconciliation between FTX Japan and FTX trading
Daniel Kuruvilla	5/3/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Daniel Sagen	5/3/2023	0.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review 3rd party exchange balance reconciliation questions from J. Croke (S&C)
Daniel Sagen	5/3/2023	0.9	Prepare draft correspondence requesting company execution on BitGo hardware wallet service addenda
Daniel Sagen	5/3/2023	0.8	Correspondence with T. Chen (BitGo), J. Kapoor (S&C), and K. Ramanathan (A&M) regarding BitGo hardware wallet service addenda
Daniel Sagen	5/3/2023	1.4	Prepare template slides explaining staking of crypto assets
Daniel Sagen	5/3/2023	0.3	Provide status update on workstreams to K. Ramanathan (A&M)
Daniel Sagen	5/3/2023	0.6	Correspondence with J. Croke (S&C) regarding 3rd party exchange balance reconciliation questions
Daniel Sagen	5/3/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to review updates to Coin Report
Daniel Sagen	5/3/2023	0.6	Review BitGo hardware wallet service addenda and follow up questions from J. Kapoor (S&C)
Daniel Sagen	5/3/2023	1.7	Research staking risks and rewards to be incorporated in overview of staking presentation
David Johnston	5/3/2023	1.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX), M. Hadjigavriel, O. Adamidou (Triantafyllides), A. Pellizzari, E. Müller (L&S) on FTX EU Ltd matters
David Johnston	5/3/2023	0.6	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd balance sheet restructuring measures
David Johnston	5/3/2023	1.2	Review weekly materials relating to FTX Europe ahead of meeting with administrator
David Johnston	5/3/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia matters
David Johnston	5/3/2023	0.9	Review FTX Europe weekly cash flow forecast
David Medway	5/3/2023	0.4	Prepare for internal call regarding transaction time pricing data

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David Medway	5/3/2023	1.1	Prepare materials summarizing findings from investigation of FTT-collateralized loans for EY review
David Medway	5/3/2023	0.3	Review sample call notice documents and summarize for EY review
Douglas Lewandowski	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Emily Hoffer	5/3/2023	1.4	Continue to compile the absolute transactional volume for all FTX operated bank accounts to determine transactional volume contained in the cash database
Emily Hoffer	5/3/2023	3.1	Compile the absolute transactional volume for all FTX operated bank accounts to determine transactional volume contained in the cash database
Emily Hoffer	5/3/2023	1.1	Call with E. Hoffer, J. Lee (A&M) to discuss metrics bank statement collection metrics as of 11/30/2022 using PMO workpaper
Emily Hoffer	5/3/2023	1.9	Calculate all known balances as of November 30 2022 for all FTX operated bank accounts from various currencies into USD
Emily Hoffer	5/3/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank statement collection metrics using PMO workpaper
Emily Hoffer	5/3/2023	3.0	Compile the balances as of November 30 2022 balances for all FTX operated bank accounts to determine the transactional volume contained in the cash database
Gaurav Walia	5/3/2023	0.5	Call with N. Friedlander (S&C) and G. Walia (A&M) to discuss Cottonwood agreement
Gaurav Walia	5/3/2023	2.2	Review the FTT buy and burn program and associated fees
Gaurav Walia	5/3/2023	2.9	Prepare a summary slide of FTT and SRM balance roll forwards
Gaurav Walia	5/3/2023	0.8	Review the TRM labs report on the Sollet bridge
Gaurav Walia	5/3/2023	2.2	Update the Alameda deck for the latest thinking
Gaurav Walia	5/3/2023	0.4	Update the Alameda executive summary
Gaurav Walia	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Gaurav Walia	5/3/2023	1.2	Various calls with N. Molina (FTX) and G. Walia (A&M) to discuss mechanics of Alameda privileges on the exchange
Gaurav Walia	5/3/2023	0.4	Teleconference between G. Walia, R. Gordon (A&M) over stablecoin transactions between WRS and Alameda
Gaurav Walia	5/3/2023	0.7	Update an Alameda tear sheet for the Alameda deck
Gaurav Walia	5/3/2023	0.8	Review a declaration and provide feedback
Gaurav Walia	5/3/2023	0.3	Call between R. Gordon, G. Walia (A&M) to discuss exchanges transfers impact on intercompany

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Gaurav Walia	5/3/2023	0.6	Update the account overview in the Alameda deck
Gaurav Walia	5/3/2023	1.4	Prepare a draft analysis of possible intercompany transactions
Gaurav Walia	5/3/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Gioele Balmelli	5/3/2023	1.1	Call with G. Balmelli (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti (FTX) on FTX EU Ltd over indebtedness
Gioele Balmelli	5/3/2023	1.3	Call with G. Balmelli (A&M), J. Bavaud (FTX) on FTX EU Ltd over indebtedness and cash flow forecast update
Gioele Balmelli	5/3/2023	1.3	Prepare FTX EU LTD balance sheet requirements overview
Gioele Balmelli	5/3/2023	1.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX), M. Hadjigavriel, O. Adamidou (Triantafyllides), A. Pellizzari, E. Müller (L&S) on FTX EU Ltd insolvency legal framework
Gioele Balmelli	5/3/2023	0.6	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd balance sheet restructuring measures
Gioele Balmelli	5/3/2023	0.8	Prepare correspondence on FTX Europe AG Administrator meeting preparation
Heather Ardizzoni	5/3/2023	0.7	Conference call to review second interim report outline and allocate work product responsibilities H. Ardizzoni, R. Gordon, M. Shanahan (A&M), A. Vanderkamp, K. Wessel, R. Self, B. MacKay, A. Searles (A&P)
Henry Chambers	5/3/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia matters
Henry Chambers	5/3/2023	0.2	Call with L. Iwanski and H. Chambers (A&M) regarding updates to JRR second report
Henry Chambers	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Henry Chambers	5/3/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Henry Chambers	5/3/2023	1.7	Review updates to KYC/AML process deck
Henry Chambers	5/3/2023	0.6	Consider KYB vendor costing comparison
Igor Radwanski	5/3/2023	0.8	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding approach to and progress of multiple crypto tracing requests
Igor Radwanski	5/3/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team priorities and updates
Igor Radwanski	5/3/2023	2.8	Quantify transfer amounts relating to payments made to parties of interest

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Igor Radwanski	5/3/2023	0.6	Edit deliverable to present on-chain findings
Igor Radwanski	5/3/2023	2.2	Trace transactions relating to agreements entered by debtors
Igor Radwanski	5/3/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Jack Faett	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Jack Faett	5/3/2023	0.2	Call with M. Shanahan, J. Lee, J. Faett (A&M) to discuss bank statement collection metrics
James Lam	5/3/2023	1.2	Perform wind-down analysis for Quoine Pte Ltd balance sheet items
James Lam	5/3/2023	3.1	Consider and review Quoine Pte December 2022 management balance sheet for wind-down analysis
James Lam	5/3/2023	1.5	Compare Quoine Pte token balances transferred and the balance record in February 2023
James Lam	5/3/2023	1.1	Research on assets and liabilities schedules of other crypto companies in Chapter 11 proceedings
James Lam	5/3/2023	0.1	Review materials in relation to FTX Japan Blockfolio users
James Lam	5/3/2023	1.2	Review wallet screening results for FTX Japan and Quoine Pte
James Lam	5/3/2023	0.3	Call with C. Evans and J.Lam (A&M) to discuss wind-down analysis for Quoine Pte Ltd
James Lam	5/3/2023	0.9	Update FTX Japan and Quoine Pte wallet balance summary
Jane Chuah	5/3/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany balance reconciliation
Jared Gany	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Jon Chan	5/3/2023	1.8	Extract transfer data for all Turkey related requests
Jon Chan	5/3/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database status and action items
Jon Chan	5/3/2023	3.1	Update code to create report for 90 day withdrawal and deposit schedule
Jon Chan	5/3/2023	2.1	Develop code to create report for 90 day withdrawal and deposit schedule
Jon Chan	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/3/2023	1.4	Update templates based on updated coin pricing logic

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Jon Chan	5/3/2023	2.4	Create extracts and reports relating to a specific entity
Jonathan Marshall	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/3/2023	2.4	Script database related to pulling latest monthly Alameda snapshots
Jonathan Zatz	5/3/2023	0.5	Call with H. Chambers, M. Flynn, J. Zatz (A&M) and J. Pak, (KYC Vendor) to discuss KYC system capability and a system demo
Jonathan Zatz	5/3/2023	0.5	Call with H. Chambers, M. Flynn, J. Zatz (A&M) to discuss KYC vendors
Jonathan Zatz	5/3/2023	2.3	Execute database script related to request for order activity for specific coins
Jonathan Zatz	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Jonathan Zatz	5/3/2023	2.9	Debug database scripts related to pulling latest monthly Alameda snapshots
Jonathan Zatz	5/3/2023	0.5	Teleconference with P.Kwan, K. Baker, L.Konig, J. Zatz, J. Chan and M.Sunkara (A&M) discussing data team backlog and ongoing requests
Jonathan Zatz	5/3/2023	2.9	Execute database script related to pulling latest monthly Alameda snapshots
Joseph Sequeira	5/3/2023	0.7	Review and align on next steps for DOTCOM intercompany analysis with J. Sequeira, D. Hainline
Joseph Sequeira	5/3/2023	2.4	Review SEC filings from other financial service providers to analyze custodial relationships
Joseph Sequeira	5/3/2023	2.1	Draft responses to external counsel inquiries regarding interim report
Joseph Sequeira	5/3/2023	1.9	Document conclusions related to custodial analysis for interim report edits
Julian Lee	5/3/2023	0.5	Call with J. Lee, A. Helal (A&M) to discuss bank statement collection metrics
Julian Lee	5/3/2023	2.0	Review and analyze absolute volume of transaction activity for debtor accounts for purposes bank statement collection metrics
Julian Lee	5/3/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss bank statement collection metrics
Julian Lee	5/3/2023	0.4	Correspond with team regarding total debtor bank statements in USD for interim reporting purposes
Julian Lee	5/3/2023	1.1	Call with E. Hoffer, J. Lee (A&M) to discuss metrics bank statement collection metrics as of 11/30/2022 using PMO workpaper

Exhibit D

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Julian Lee	5/3/2023	0.3	Correspond with team regarding bank data collection metrics in relation to interim reporting and cash database
Julian Lee	5/3/2023	1.9	Review and update bank data collection metrics as of 11/30/2022 for interim reporting
Julian Lee	5/3/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank statement collection metrics using PMO workpaper
Julian Lee	5/3/2023	0.2	Call with M. Shanahan, J. Lee, J. Faett (A&M) to discuss bank statement collection metrics
Julian Lee	5/3/2023	0.1	Review observations and inquiries from AlixPartners regarding cash database
Kevin Baker	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/3/2023	2.1	Investigate specific user Id and provide user account information for internal request
Kevin Baker	5/3/2023	0.4	Meeting with L. Callerio, K. Baker, M. Sunkara, C. Stockmeyer (A&M), B. Mackay, L. Beischer (AP), J. Gallant, B. Harsch (S&C) re: AWS Data Law Enforcement Request
Kevin Baker	5/3/2023	0.5	Teleconference with P.Kwan, K. Baker, L.Konig, J. Zatz, J. Chan and M.Sunkara (A&M) discussing data team backlog and ongoing requests
Kevin Baker	5/3/2023	0.5	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Haigis, C.Radis, M. Simkins and M. Sunkara relating to KYC reporting out of AWS
Kevin Kearney	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Kim Dennison	5/3/2023	1.1	Exchange further emails with Maynard Law regarding scheduled in-person HOA meetings related to Bahamas Properties
Kim Dennison	5/3/2023	1.8	Attend meeting with A Lawson (A&M) to discuss and prepare written correspondence to legal counsel for various Bahamas Property management companies
Kim Dennison	5/3/2023	0.6	Follow-up emails with Maynard Law regarding agenda for scheduled in-person meetings with Bahamas Property Companies
Kim Dennison	5/3/2023	0.9	Review and discuss direct responses received from Bahamas Property management companies with A Lawson (A&M)
Kora Dusendschon	5/3/2023	0.7	Review report provided by team for account information, compile email providing additional details on how to read report and send out
Kora Dusendschon	5/3/2023	0.3	Confer and perform updates on status tracker
Kora Dusendschon	5/3/2023	0.5	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Haigis, C.Radis, M. Simkins and M. Sunkara (A&M) relating to KYC reporting out of AWS
Kora Dusendschon	5/3/2023	0.1	Provide update to KordaMentha regarding request
Kora Dusendschon	5/3/2023	0.6	Review work product provided by team and provide feedback on necessary updates

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Kora Dusendschon	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	5/3/2023	0.9	Review of hardware addendum and provide comments
Kumanan Ramanathan	5/3/2023	0.2	Coordinate addition of users to Tres Finance platform
Larry Iwanski	5/3/2023	0.2	Correspondence related to crypto tracing and database requests to asses workstream status
Larry Iwanski	5/3/2023	0.2	Call with L. Iwanski and H. Chambers (A&M) regarding updates to JRR second report
Larry Iwanski	5/3/2023	0.1	Call with A. Heric, L. Iwanski, and L. Callerio (A&M) regarding approach to internal account analysis follow-up
Leandro Chamma	5/3/2023	0.5	Call with L. Chamma, Q. Zhang (A&M) to discuss risk criteria and manual review service vendors
Leandro Chamma	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Lilia Yurchak	5/3/2023	0.9	Conduct live testing of two potential KYC vendors and provide feedback
Lilia Yurchak	5/3/2023	2.2	Draft analysis of sanctioned jurisdictions for the KYC process - US and EU sanctions
Lilia Yurchak	5/3/2023	1.4	Update analysis of sanctioned jurisdictions for the KYC process - US and EU sanctions
Lilia Yurchak	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Lorenzo Callerio	5/3/2023	0.4	Provide comments and update the intercompany deck prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/3/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Lorenzo Callerio	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Lorenzo Callerio	5/3/2023	0.5	Review the crypto tracing inbound requests received today
Lorenzo Callerio	5/3/2023	0.4	Meeting with L. Callerio, K. Baker, M. Sunkara, C. Stockmeyer (A&M), B. Mackay, L. Beischer (AP), J. Gallant, B. Harsch (S&C) re: AWS Data Law Enforcement Request
Lorenzo Callerio	5/3/2023	0.3	Review the XRP analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/3/2023	0.1	Call with A. Heric, L. Iwanski, and L. Callerio (A&M) regarding approach to internal account analysis follow-up
Lorenzo Callerio	5/3/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: otc account analysis

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Louis Konig	5/3/2023	0.3	Call with L. Konig, P. Kwan and A. Sivapalu (A&M) to discuss missing coin data
Louis Konig	5/3/2023	1.9	Quality control/review of output from script related to analysis of monthly exchange total asset value
Louis Konig	5/3/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database status and action items
Louis Konig	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/3/2023	2.2	Script database related to analysis of monthly Alameda account balances
Louis Konig	5/3/2023	2.9	Quality control/review of output from script related to analysis of monthly Alameda account balances
Luke Francis	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Manasa Sunkara	5/3/2023	2.0	Quality check and run the SQL scripts to create the balance extracts
Manasa Sunkara	5/3/2023	3.2	Develop SQL code to create the balance extracts for the November and august balances using updated pricing logic
Manasa Sunkara	5/3/2023	0.4	Extract balance data for all user accounts that held certain coins as of petition date
Manasa Sunkara	5/3/2023	0.4	Meeting with L. Callerio, K. Baker, M. Sunkara, C. Stockmeyer (A&M), B. Mackay, L. Beischer (AP), J. Gallant, B. Harsch (S&C) re: AWS Data Law Enforcement Request
Manasa Sunkara	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/3/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database status and action items
Manasa Sunkara	5/3/2023	0.2	Discussion with S&C and Alix Partners regarding the status of a law enforcement request and expected deliveries
Manasa Sunkara	5/3/2023	2.2	Make updates to the SQL code to include different filters to the data and re-run the scripts
Manasa Sunkara	5/3/2023	1.2	Email correspondence with S&C regarding an update for a law enforcement request and the status of certain coins
Matthew Flynn	5/3/2023	0.9	Review and provide comments on KYC NDAs
Matthew Flynn	5/3/2023	0.7	Update third-party exchange transaction tracker
Matthew Flynn	5/3/2023	0.6	Review third party exchange legal entity assignment
Matthew Flynn	5/3/2023	0.8	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss FTX development status

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Matthew Flynn	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Matthew Flynn	5/3/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss current KYC/ AML process
Matthew Flynn	5/3/2023	1.1	Create executive summary slides for KYC/ AML vendor presentation
Matthew Flynn	5/3/2023	0.5	Call with M. Flynn, H. Chambers, J. Zatz (A&M) to discuss KYC vendors
Matthew Flynn	5/3/2023	1.1	Review of FTX TR and SNG Investments balance activity
Matthew Flynn	5/3/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss current KYC/ AML vendor status
Matthew Flynn	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Matthew Flynn	5/3/2023	1.2	Perform costs analysis for KYC vendors
Matthew Flynn	5/3/2023	0.5	Call with H. Chambers, M. Flynn, J. Zatz (A&M) and J. Pak, (KYC Vendor) to discuss KYC system capability and a system demo
Matthew Flynn	5/3/2023	0.8	Review and provide comments on post-petition automated return process and data
Matthew Warren	5/3/2023	1.1	Review of specific token address information for analysis
Matthew Warren	5/3/2023	2.1	Research using open sources for relevant token transactions
Matthew Warren	5/3/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team priorities and updates
Matthew Warren	5/3/2023	0.8	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding approach to and progress of multiple crypto tracing requests
Matthew Warren	5/3/2023	1.3	Compile transaction history data for further tracing
Matthew Warren	5/3/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Matthew Warren	5/3/2023	1.9	Provide research for token agreements to determine transaction schedule
Max Jackson	5/3/2023	0.2	Review Ocean Terraces website, calling and emailing contact information per website
Max Jackson	5/3/2023	0.4	Review of valuation report and sale agreement for Ocean Terraces property
Maximilian Simkins	5/3/2023	0.9	Prepare code to parse new json columns
Maximilian Simkins	5/3/2023	0.5	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Haigis, C.Radis, M. Simkins and M. Sunkara relating to KYC reporting out of AWS

Exhibit D

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Professional	Date	Hours	Activity
Maximilian Simkins	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/3/2023	0.5	Daily meeting with K.Dusendschon, J.Marshall, A.Sloan K.Baker, P.Kwan, M.Sunkara, J. Chan, M.Simkins, M.Haigis, C.Radis, J. Zatz, L.Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/3/2023	0.5	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Haigis, C.Radis, M. Simkins and M. Sunkara relating to KYC reporting out of AWS
Michael Shanahan	5/3/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank statement collection metrics using PMO workpaper
Michael Shanahan	5/3/2023	0.7	Conference call to review second interim report outline and allocate work product responsibilities H. Ardizzoni, R. Gordon, M. Shanahan (A&M), A. Vanderkamp, K. Wessel, R. Self, B. MacKay, M. Birtwell (A&P)
Michael Shanahan	5/3/2023	0.2	Call with M. Shanahan, J. Lee, J. Faett (A&M) to discuss bank statement collection metrics
Michael Shanahan	5/3/2023	1.4	Review commingling examples and supporting documents for 2nd interim report
Michael Shanahan	5/3/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss bank statement collection metrics
Nicole Simoneaux	5/3/2023	0.9	Provide vendor spend analysis for a hypothetical wind-down
Peter Kwan	5/3/2023	0.5	Teleconference with P.Kwan, K. Baker, L.Konig, J. Zatz, J. Chan and M.Sunkara (A&M) discussing data team backlog and ongoing requests
Peter Kwan	5/3/2023	0.5	Prepare listing of historical exchange database extracts related to foreign FTX entity based out of Europe
Peter Kwan	5/3/2023	0.8	Compare recalculated exchange database balances against revised balances from foreign FTX entity
Peter Kwan	5/3/2023	1.2	Analyze data from revised query outputs related to revised final balances from foreign FTX entity based out of Asia
Peter Kwan	5/3/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss current KYC/ AML vendor status
Peter Kwan	5/3/2023	0.7	Research related to Related Party categorizations for Employee Accounts
Peter Kwan	5/3/2023	1.4	Address Tracking Master database data refresh and address request extractions (historical sweep and deposit addresses)
Peter Kwan	5/3/2023	0.3	Call with K. Louis, P. Kwan and A. Sivapalu (A&M) to discuss missing coin data
Peter Kwan	5/3/2023	0.6	Convene with A&M Data team re: the review of requests received on 2023-05-03
Peter Kwan	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo

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Peter Kwan	5/3/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database status and action items
Qi Zhang	5/3/2023	0.2	Prepare NDAs for potential manual review vendors to sign
Qi Zhang	5/3/2023	0.4	Update system and manual notification criteria and fields
Qi Zhang	5/3/2023	2.1	Draft SOP for manual individual KYC review on AML screening
Qi Zhang	5/3/2023	2.2	Devise project management plan on Jira for AML/KYC timeline
Qi Zhang	5/3/2023	0.5	Call with L. Chamma, Q. Zhang (A&M) to discuss risk criteria and manual review service vendors
Qi Zhang	5/3/2023	0.8	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, L. Yurchak, P. Kwan, J. Zatz (A&M) and G. Willie, S. Raudsepp, B. Krause, V. Gaglioti, A. Schroder, M. Singh, T. Sarapuu (KYC Vendor) to discuss KYC system capability and a system demo
Qi Zhang	5/3/2023	0.8	Draft SOP for manual individual KYC review on occupation and SOF
Qi Zhang	5/3/2023	1.9	Draft SOP for manual individual KYC review on address, mobile, and IP check
Quinn Lowdermilk	5/3/2023	1.9	Update crypto tracing analysis with findings from block explorer research
Quinn Lowdermilk	5/3/2023	2.1	Prepare updates to analysis file for tracing of supplied transactions
Quinn Lowdermilk	5/3/2023	0.6	Analyze commingling of funds analysis report to supply relevant comments
Quinn Lowdermilk	5/3/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team priorities and updates
Quinn Lowdermilk	5/3/2023	0.1	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/3/2023	0.8	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding approach to and progress of multiple crypto tracing requests
Quinn Lowdermilk	5/3/2023	2.2	Finalize updates to the summary file for tracing of the supplied token transactions
Robert Gordon	5/3/2023	0.4	Teleconference between G. Walia, R. Gordon(A&M) over stablecoin transactions between WRS and Alameda
Robert Gordon	5/3/2023	0.7	Conference call to review second interim report outline and allocate work product responsibilities H. Ardizzoni, R. Gordon, M. Shanahan (A&M), A. Vanderkamp, K. Wessel, R. Self, B. MacKay, M. Birtwell (A&P)
Robert Gordon	5/3/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Robert Gordon	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, B. Cole, J. Faett and L. Callerio (A&M) re: Intercompany analysis

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Robert Grosvenor	5/3/2023	1.0	Review KYC vendor contract privacy considerations and precedents
Robert Johnson	5/3/2023	1.3	Review queries for Alameda database examination to identify issues preventing queries from completing
Robert Johnson	5/3/2023	1.2	Monitor system performance of database environment across multiple servers
Sharon Schlam Batista	5/3/2023	0.2	Call with D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Steve Kotarba	5/3/2023	0.9	Update bar date related communication FAQs
Steve Kotarba	5/3/2023	0.3	Discussion with C. Myers and S. Kotarba (A&M) re: Address detail and noticing of creditors
Summer Li	5/3/2023	0.6	Sample check some of the detailed transactions reports to see if the data generated by the data team includes the open perpetual position
Summer Li	5/3/2023	0.3	Review of the revised user balance reconciliation prepared by the finance team of FTX Japan K.K
Summer Li	5/3/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany balance reconciliation
Summer Li	5/3/2023	0.8	Correspondence with S. Kojima (FTX Japan) regarding observations on whether the detailed transactions reports and the data generated by Cedric include the post-petition day adjustments
Summer Li	5/3/2023	0.4	Correspondence with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) regarding the updated timeline and status for intercompany reconciliation between FTX Japan and FTX trading
Summer Li	5/3/2023	3.1	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by the data team for two of the users (with total discrepancies amounting to USD127,000)
Summer Li	5/3/2023	1.6	Sample check some of the detailed transactions reports to see if the data generated by the data team includes post-petition day adjustment
Taylor Hubbard	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Trevor DiNatale	5/3/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, S Kotarba and T. Hubbard (A&M) re: schedule transfer and other workstreams
Trevor DiNatale	5/3/2023	1.1	Review equity holder notice detail for upcoming bar date notice mailing
Vinny Rajasekhar	5/3/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Vinny Rajasekhar	5/3/2023	0.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review 3rd party exchange balance reconciliation questions from J. Croke (S&C)
Vinny Rajasekhar	5/3/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to review updates to Coin Report

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Vinny Rajasekhar	5/3/2023	0.4	Update coin report for adjustments to current pricing
Vinny Rajasekhar	5/3/2023	0.7	Update crypto model for updates to Japan and Singapore wallets
Vinny Rajasekhar	5/3/2023	3.1	Update crypto model for new tokens identified and pull common name
Alessandro Farsaci	5/4/2023	3.4	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Alex Lawson	5/4/2023	2.3	Meet with One Cable Beach re condos and debrief
Aly Helal	5/4/2023	0.1	Call with B. Price and A. Helal (A&M) to discuss the standardization of the counterparties for bank transactional data
Aly Helal	5/4/2023	2.4	Standardize bank transaction counterparties "Third Party" for all FTX banks
Anan Sivapalu	5/4/2023	0.1	Call with A. Sivapalu and A. Mohammad (A&M) regarding resourcing for AWS and EC2 environment
Anan Sivapalu	5/4/2023	0.6	Call with A. Sivapalu, A. Mohammad (A&M) and N. Leizerovich and B. Bangerter (FTX) regarding IT infrastructure need to set-up SSAS cube set-up
Anan Sivapalu	5/4/2023	0.4	Call with A. Sivapalu, A. Mohammad and J. Cuadriello-Rodriguez regarding AWS, EC2 and SSAS integration
Andrew Heric	5/4/2023	2.7	Gather transaction details for over 200 transfers associated with request 89
Andrew Heric	5/4/2023	2.1	Finalize analysis of internal accounts related to request 89 and notate findings to requestor
Andrew Heric	5/4/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding token transfers and corresponding appropriate designations
Andrew Heric	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Andrew Heric	5/4/2023	2.2	Identify instances in which data could not be gathered for request 89 transfers and analyze accordingly
Andrew Heric	5/4/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding related party analysis and database request
Andrew Heric	5/4/2023	0.6	Review supplied data for request 91 and plot a methodology for analysis approach
Azmat Mohammed	5/4/2023	2.6	Review FTX.US and FTX.com Zendesk portal for technical documentation
Azmat Mohammed	5/4/2023	0.7	Dialogue with KYC vendor about tech requirements
Azmat Mohammed	5/4/2023	0.6	Review AML/KYC tech vendor review deck
Azmat Mohammed	5/4/2023	0.5	Meet with outsourcing shop to discuss augmenting development resources

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Azmat Mohammed	5/4/2023	0.6	Discuss KYB requirements with vendor
Azmat Mohammed	5/4/2023	1.2	Research business intelligence solutions on postgres and aws
Azmat Mohammed	5/4/2023	0.6	Conduct KYC vendor test by running liveness checks and ID/Document verifications
Azmat Mohammed	5/4/2023	0.1	Call with A. Sivapalu and A. Mohammad (A&M) regarding resourcing for AWS and EC2 environment
Azmat Mohammed	5/4/2023	0.4	Call with A.Sivapalu, A. Mohammad and J. Cuadriello-Rodriguez regarding AWS, EC2 and SSAS integration
Azmat Mohammed	5/4/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss next steps on KYC/AML presentation
Azmat Mohammed	5/4/2023	0.6	Call with A. Sivapalu, A. Mohammad (A&M) and N. Leizerovich and B. Bangerter (FTX) regarding IT infrastructure need to set-up SSAS cube set-up
Azmat Mohammed	5/4/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), A. Lewis, J. Kapoor, S. Levin (S&C) to discuss KYC/AML process
Bas Fonteijne	5/4/2023	2.4	Prepare update presentation on workstream FTX Europe
Bas Fonteijne	5/4/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Breanna Price	5/4/2023	2.9	Standardize counterparty names for FTX bank transaction data
Breanna Price	5/4/2023	0.3	Resume the standardization counterparty names for FTX bank transaction data
Cameron Radis	5/4/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	5/4/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Charles Evans	5/4/2023	1.4	Review wind down analysis for Quoine Pte Ltd
Charles Evans	5/4/2023	0.6	Review responses to enquires for Quoine Pte Ltd wind down analysis
Charles Evans	5/4/2023	0.2	Call with C. Evans and J. Lam (A&M) to discuss wind-down analysis for Quoine Pte Ltd
Cullen Stockmeyer	5/4/2023	1.8	Prepare intercompany transfers report for S&C review
Cullen Stockmeyer	5/4/2023	0.5	Meeting with D. Slay, C. Stockmeyer (A&M) re: docket review process
Cullen Stockmeyer	5/4/2023	1.6	Analyze intercompany transfers for data ranges available in server
Cullen Stockmeyer	5/4/2023	1.9	Prepare summary of diligence requests to date for management review

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Cullen Stockmeyer	5/4/2023	0.5	Meeting with L. Callerio, C. Stockmeyer (A&M), C. Kerin, N. Friedlander (S&C) re: intercompany transfers analysis / commingling of funds analysis
Cullen Stockmeyer	5/4/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers and commingling of funds
Cullen Stockmeyer	5/4/2023	1.7	Analyze information related to ventures investment tokens holders on exchange
Cullen Stockmeyer	5/4/2023	1.8	Correspondences related to meeting with S&C regarding intercompany transfers and commingling of funds
Cullen Stockmeyer	5/4/2023	1.6	Update crypto tracing request tracker with additional correspondences related to certain subsidiaries
Daniel Sagen	5/4/2023	0.8	Research additional risks and rewards for staking overview presentation
Daniel Sagen	5/4/2023	0.9	Update Coin Report source model for transaction data received from BitGo
Daniel Sagen	5/4/2023	0.8	Prepare draft staking considerations summary slide and executive summary
Daniel Sagen	5/4/2023	0.4	Correspondence with J. Kapoor (S&C) regarding BitGo engagement letter
Daniel Sagen	5/4/2023	1.3	Multiple correspondence with BitGo team to review on chain activity and preparation of transaction report
Daniel Sagen	5/4/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule
Daniel Sagen	5/4/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report preparation
Daniel Sagen	5/4/2023	0.4	Revise outline of staking overview presentation per feedback from K. Ramanathan (A&M)
Daniel Sagen	5/4/2023	0.6	Correspondence with T. Chen (BitGo) and K. Ramanathan (A&M) regarding BitGo hardware wallet service addenda follow ups
Daniel Sagen	5/4/2023	1.4	Research and respond to request from D. O'hara (S&C) regarding debtor crypto assets
David Johnston	5/4/2023	0.2	Call with S. Coverick and D. Johnston (A&M) regarding FTX property recovery
David Johnston	5/4/2023	0.8	Review and coordinate data security steps for FTX Europe
David Johnston	5/4/2023	0.2	Call with P. Kwan and D. Johnston (A&M) regarding data storage
David Johnston	5/4/2023	0.5	Call with H. Chambers, R. Gordon, S. Coverick and D. Johnston (A&M) to discuss FTX Asia updates
David Johnston	5/4/2023	0.2	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt, and S. Schlam (A&M) on Turkish matters
David Johnston	5/4/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/4/2023	0.4	Call with D. Johnston, M. Van den Belt, R. Johnson and L. Konig to reconcile FTX Turkey bank data to exchange data

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David Johnston	5/4/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Slay	5/4/2023	1.0	Update invoice summary drivers for latest professional fee forecast
Douglas Lewandowski	5/4/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claim cost estimates
Ed Mosley	5/4/2023	1.1	Review of current status updates regarding FTX Property Holdings in the Bahamas and the proposed next steps
Gaurav Walia	5/4/2023	0.8	Review the Alameda deck with L. Goldman, M. Evans (Alix) and G. Walia (A&M)
Gaurav Walia	5/4/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: diligence documents
Gaurav Walia	5/4/2023	1.1	Update the Alameda deck based on feedback from Alix
Gaurav Walia	5/4/2023	1.6	Prepare an updated summary of the lend / borrow analysis
Gaurav Walia	5/4/2023	1.9	Review the BLP analysis and provide feedback
Gaurav Walia	5/4/2023	2.8	Prepare an updated analysis of various Category A tokens in the Alameda roll forward
Gaurav Walia	5/4/2023	1.7	Prepare an analysis comparing the Alameda lend / borrow vs. various negative balances over account history
Gioele Balmelli	5/4/2023	0.7	Prepare correspondence on Swiss moratorium status of FTX Europe AG
Gioele Balmelli	5/4/2023	3.4	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/4/2023	2.3	Prepare presentation related to FTX Europe AG options overview for the meeting with the Swiss administrator
Gioele Balmelli	5/4/2023	3.2	Prepare presentation for weekly FTX Europe AG Administrator meeting related to various topics
Heather Ardizzoni	5/4/2023	0.5	Discussion to draft response to email regarding first interim report between H. Ardizzoni, R. Gordon (A&M)
Henry Chambers	5/4/2023	0.5	Call with M. Flynn, H. Chambers, J. Zatz (A&M) to discuss KYC vendors
Henry Chambers	5/4/2023	1.5	Review updates to KYC/AML process deck
Henry Chambers	5/4/2023	0.8	Correspondence regarding manual KYC review options - international vs domestic
Henry Chambers	5/4/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss current KYC/ AML process
Henry Chambers	5/4/2023	0.5	Call with H. Chambers, R. Gordon, S. Coverick and D. Johnston (A&M) to discuss FTX Asia updates
Henry Chambers	5/4/2023	0.5	Call with H. Chambers, M. Flynn, J. Zatz (A&M) and J. Pak, (KYC Vendor) to discuss KYC system capability and a system demo

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Igor Radwanski	5/4/2023	3.1	Quantify transfer amounts to tie into original collateral agreements
Igor Radwanski	5/4/2023	1.7	Edit deliverable to showcase tracing efforts
Igor Radwanski	5/4/2023	3.2	Trace transactions using blockchain analytics software
Igor Radwanski	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Jack Yan	5/4/2023	1.3	Perform monitoring of the crypto flows of the wallet addresses held by FTX Japan
Jack Yan	5/4/2023	2.9	Check the possible changes of the Withdrawal wallet addresses held by FTX Japan
James Lam	5/4/2023	0.3	Follow-up on ETH wallet balances for Quoine Pte
James Lam	5/4/2023	2.7	Perform wind-down analysis for Quoine Pte Ltd balance sheet items
James Lam	5/4/2023	0.9	Review FTX Japan crypto asset movements and request for update on wallet management system
James Lam	5/4/2023	2.0	Prepare response to enquires on Quoine Pte Ltd's balance sheet items for wind-down analysis
James Lam	5/4/2023	0.2	Call with C. Evans and J. Lam (A&M) to discuss wind-down analysis for Quoine Pte Ltd
Jane Chuah	5/4/2023	3.1	Investigate discrepancies in November BTC user balance reconciliation regarding data cut-off
Jane Chuah	5/4/2023	1.7	Investigate discrepancies in November BTC user balance reconciliation regarding data completeness and cut-off
Jane Chuah	5/4/2023	0.1	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance reconciliation
Jon Chan	5/4/2023	2.1	Investigate activity related to provided wire transfer detail
Jon Chan	5/4/2023	2.6	Update logic in code and templates to obtain closest transaction date prices
Jon Chan	5/4/2023	1.1	Email correspondence related to ongoing requests
Jon Chan	5/4/2023	2.4	Create extracts and reports relating to a specific entity
Jon Chan	5/4/2023	2.9	Update code to create report for 10 day and 90 day withdrawal and deposit schedule
Jon Chan	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	5/4/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, A. Sloan, K. Baker, P. Kwan, M. Sunkara, J. Chan, M. Simkins, M. Haigis, C. Radis, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams

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Jonathan Zatz	5/4/2023	1.6	Draft follow-up questions for Alameda regarding data
Jonathan Zatz	5/4/2023	1.3	Draft business case for considering specific KYC vendor
Jonathan Zatz	5/4/2023	1.7	Summarize results related to request for order activity for specific coins
Jonathan Zatz	5/4/2023	1.8	Debug database scripts related to pulling latest monthly Alameda snapshots
Jonathan Zatz	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/4/2023	2.3	Script database related to request for Alameda addresses used on specific blockchains
Jonathan Zatz	5/4/2023	2.6	Execute database script related to request for order activity for specific exchanges
Joseph Sequeira	5/4/2023	2.4	Review public filings for industry analysis re: interim report
Julian Lee	5/4/2023	1.1	Review and update bank data collection metrics as of 11/30/2022 for interim reporting
Kevin Baker	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Kim Dennison	5/4/2023	1.3	Attend meeting at One Cable Beach to discuss HOA and rental status; Debrief discussion with A Lawson (A&M) and Maynard Law
Kim Dennison	5/4/2023	0.6	Work with A Lawson (A&M) on update to J Ray and A Dietderich (S&C) regarding One Cable Beach
Kora Dusendschon	5/4/2023	0.6	Review KYC documentation and follow-up with FTI KYC mapping efforts
Kora Dusendschon	5/4/2023	0.2	Confer on open items to identify necessary next steps
Kora Dusendschon	5/4/2023	0.6	Review open items to perform close out on tasks that have been completed
Kora Dusendschon	5/4/2023	0.6	Review draft deck regarding Cash Database efforts and provide feedback; coordinate follow up regarding metrics
Kora Dusendschon	5/4/2023	0.7	Compile weekly deck for AWS updates and distribute to team for review and comments
Kora Dusendschon	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	5/4/2023	0.2	Correspond regarding hashing encryption method
Kumanan Ramanathan	5/4/2023	0.6	Correspond and provide feedback on KYC completion timeline

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Larry Iwanski	5/4/2023	1.3	Review of crypto tracing team workstream requests and presentations
Larry Iwanski	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Larry Iwanski	5/4/2023	0.7	Workstream correspondence about database requests and progression of investigations
Leandro Chamma	5/4/2023	0.6	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC platform testing results
Leandro Chamma	5/4/2023	0.5	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC system notification and manual review standard operating procedures
Lilia Yurchak	5/4/2023	1.1	Update estimates of KYC manual review resources
Lilia Yurchak	5/4/2023	1.1	Revisit the results of live testing of two potential KYC vendors
Lilia Yurchak	5/4/2023	2.1	Update analysis of sanctioned jurisdictions for the KYC process - EU and UN sanctions
Lilia Yurchak	5/4/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) to discuss analysis of applicable sanctioned regimes
Lorenzo Callerio	5/4/2023	1.1	Review the crypto tracing inbound requests received today
Lorenzo Callerio	5/4/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: diligence documents
Lorenzo Callerio	5/4/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers and commingling of funds
Lorenzo Callerio	5/4/2023	0.6	Review the updated operations and ventures Alameda accounts analysis provided by A. Heric (A&M)
Lorenzo Callerio	5/4/2023	0.5	Meeting with L. Callerio, C. Stockmeyer (A&M), C. Kerin, N. Friedlander (S&C) re: intercompany transfers analysis / commingling of funds analysis
Lorenzo Callerio	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Louis Konig	5/4/2023	2.5	Script database related to analysis of Turkish transactional activity
Louis Konig	5/4/2023	2.4	Script database related to analysis of monthly Alameda borrow and lend amounts
Louis Konig	5/4/2023	2.4	Quality control/review of output from script related to analysis of monthly Alameda borrow and lend amounts
Louis Konig	5/4/2023	0.4	Call with D. Johnston, M. Van den Belt, R. Johnson and L. Konig to reconcile FTX Turkey bank data to exchange data
Manasa Sunkara	5/4/2023	2.1	Run the SQL code to create the extracts and reports for internal A&M
Manasa Sunkara	5/4/2023	3.1	Update the SQL code to incorporate additional fields to the balance extracts

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Manasa Sunkara	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/4/2023	1.3	Correspond with internal A&M regarding their request for November and august balances for all user accounts
Manasa Sunkara	5/4/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database status and action items
Manasa Sunkara	5/4/2023	2.9	Write query to extract all transaction component data related to a certain coin prior to a specific date for S&C
Mark van den Belt	5/4/2023	1.1	Prepare correspondence on Turkey data to be shared with MASAK
Mark van den Belt	5/4/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/4/2023	0.4	Participate in call with D. Johnston, M. Van den Belt, R. Johnson and L. Konig to reconcile FTX Turkey bank data to exchange data
Mark van den Belt	5/4/2023	2.1	Review and update presentation on strategic options analysis of FTX Europe entities
Mason Ebrey	5/4/2023	0.8	Continue standardization of identified counterparties for FTX transactions
Matthew Flynn	5/4/2023	0.7	Update crypto project plan for current status
Matthew Flynn	5/4/2023	0.8	Update post-petition deposit transaction time pricing in analysis
Matthew Flynn	5/4/2023	2.2	Create KYC/AML PowerPoint presentation for management
Matthew Flynn	5/4/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss KYC presentation
Matthew Flynn	5/4/2023	0.6	Update KYC/AML project plan for current status
Matthew Flynn	5/4/2023	0.8	Review manual KYC review around bar date timing
Matthew Flynn	5/4/2023	1.8	Update post-petition deposit analysis for new pricing
Matthew Flynn	5/4/2023	0.8	Update KYC/AML project plan and deliverable timeline
Matthew Flynn	5/4/2023	0.6	Review KYC/AML vendor institutional manual services provided
Matthew Flynn	5/4/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss next steps on KYC/AML presentation
Matthew Flynn	5/4/2023	0.9	Review KYC/AML NDA mark-up changes on third-party manual review agreement for S&C
Matthew Flynn	5/4/2023	0.5	Call with M. Flynn (A&M), J. Kappor, A. Lewis, E. Levin (S&C) to discuss KYC vendor SLA terms
Matthew Flynn	5/4/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), A. Lewis, J. Kapoor, S. Levin (S&C) to discuss KYC/AML process

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Professional	Date	Hours	Activity
Matthew Warren	5/4/2023	0.6	Review memorandum concerning certain asset positions
Matthew Warren	5/4/2023	1.9	Research for relevant correspondence regarding token designations
Matthew Warren	5/4/2023	1.4	Use of open sources to identify relevant token transactions
Matthew Warren	5/4/2023	3.2	Conduct analysis and research on remaining token schedules and relevant transactions
Matthew Warren	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Max Jackson	5/4/2023	0.2	Meeting with W Paterson to provide background to FTX Property Holdings
Max Jackson	5/4/2023	0.2	Review correspondence with Albany and Goldwyn property resort representatives regarding access to and meetings in respect of the properties
Maximilian Simkins	5/4/2023	2.3	Create master excel that contains jsonb keys
Maximilian Simkins	5/4/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing tracker
Maya Haigis	5/4/2023	2.7	Create scripts to parse JSON fields within the KYC database tables
Maya Haigis	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/4/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing tracker
Nicole Simoneaux	5/4/2023	0.7	Organize resources for asset retrieval and warehouse storage
Peter Kwan	5/4/2023	0.4	Analyze wallet address data in AWS database for blockchain analytics vendor
Peter Kwan	5/4/2023	0.2	Call with P. Kwan and D. Johnston (A&M) regarding data storage
Peter Kwan	5/4/2023	0.8	Research communications and background related to requests made to eDiscovery vendor regarding emails hosted for foreign FTX entity based out of Europe
Peter Kwan	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/4/2023	0.5	Perform review with A&M Data team related to completed data requests on 2023-05-04
Peter Kwan	5/4/2023	0.6	Draft responses related to agreement between parties involved in performing data preservation tasks related to foreign FTX entity
Peter Kwan	5/4/2023	0.9	Coordinate response related to deposit discrepancy related to foreign FTX entity based out of the Middle East

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Qi Zhang	5/4/2023	0.4	Conduct ID test on KYC tech vendor's platform
Qi Zhang	5/4/2023	0.7	Test individual KYC on Sumsb's platform and review test results
Qi Zhang	5/4/2023	0.6	Design testing strategy for KYC platform prior launch on ID documents
Qi Zhang	5/4/2023	0.6	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC platform testing results
Qi Zhang	5/4/2023	1.8	Draft slides on tech vendor AML screening issues
Qi Zhang	5/4/2023	1.3	Draft system and manual review notification section on AML deck
Qi Zhang	5/4/2023	1.1	Draft individual and corporate risk criteria section on AML deck
Qi Zhang	5/4/2023	0.4	Draft system testing results and issues from KYC tech vendor system test
Qi Zhang	5/4/2023	0.8	Draft required data, supporting documents and AML screening section on the AML deck
Qi Zhang	5/4/2023	0.5	Call with H. Chambers, M. Flynn, J. Zatz (A&M) and J. Pak, (KYC Vendor) to discuss KYC system capability and a system demo
Qi Zhang	5/4/2023	0.5	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC system notification and manual review standards operating procedures
Quinn Lowdermilk	5/4/2023	2.6	Analyze blockchain activity for transactions tied to crypto tracing request
Quinn Lowdermilk	5/4/2023	2.1	Update crypto tracing analysis file with findings from blockchain research
Quinn Lowdermilk	5/4/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/4/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding related party analysis and database request
Quinn Lowdermilk	5/4/2023	1.8	Update deliverable for tracing findings surrounding request to identify unknown transactions
Quinn Lowdermilk	5/4/2023	1.1	Prepare summary file for crypto tracing request surrounding identifying 750 transactions
Quinn Lowdermilk	5/4/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding token transfers and corresponding appropriate designations
Rob Esposito	5/4/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claim cost estimates
Robert Gordon	5/4/2023	0.5	Call with H. Chambers, R. Gordon, S. Coverick and D. Johnston (A&M) to discuss FTX Asia updates
Robert Gordon	5/4/2023	0.5	Discussion to draft response to email regarding first interim report between H. Ardizzoni, R. Gordon (A&M)
Robert Grosvenor	5/4/2023	1.0	Review KYC vendor contract privacy in order to align with AML processes

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Robert Johnson	5/4/2023	1.8	Monitor and review database performance across Alameda database servers
Robert Johnson	5/4/2023	0.6	Create backup of transaction report master table in production environment in anticipation of ingestion of additional banking data
Robert Johnson	5/4/2023	0.7	Import of Ziraat transaction data from SQL staging environment to Postgres Metabase environment, and QC of same
Robert Johnson	5/4/2023	1.3	Review and adjust VPC security rules between regions and internet facing resources
Robert Johnson	5/4/2023	0.4	Call with D. Johnston, M. Van den Belt, R. Johnson and L. Konig to reconcile FTX Turkey bank data to exchange data
Robert Johnson	5/4/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, J. Chan, M. Sunkara, J. Zatz, M. Haigis, M. Simkins, R. Johnson, P. Kwan, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Sharon Schlam Batista	5/4/2023	0.2	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt, and S. Schlam (A&M) on Turkish matters
Sharon Schlam Batista	5/4/2023	2.4	Build trading book for FTX Turkey entity based on the transactions of each user
Sharon Schlam Batista	5/4/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Steve Coverick	5/4/2023	0.2	Call with S. Coverick and D. Johnston (A&M) regarding FTX property recovery
Steve Coverick	5/4/2023	0.5	Call with H. Chambers, R. Gordon, S. Coverick and D. Johnston (A&M) to discuss FTX Asia updates
Summer Li	5/4/2023	0.1	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance reconciliation
Summer Li	5/4/2023	2.7	Understand if the discrepancies in user balances for transactions in USD are due to the differences in gains or losses arising from the perpetual products
Summer Li	5/4/2023	2.1	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by the data team for three of the users (with total discrepancies amounting to USD25,000)
Summer Li	5/4/2023	2.6	Reconcile the discrepancies in user balances between FTX Japan KK's and A&M's schedule
Trevor DiNatale	5/4/2023	0.8	Review additional notice detail for equity holder upcoming noticing
Vinny Rajasekhar	5/4/2023	2.4	Update crypto model for weekly updates to transactions
Vinny Rajasekhar	5/4/2023	2.9	Update crypto model for updates to Bitgo transaction list and Coinbase asset detail
Vinny Rajasekhar	5/4/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report preparation
Vinny Rajasekhar	5/4/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule
William Walker	5/4/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule

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Allison Cox	5/5/2023	0.8	Review North Dimension analysis in relation to asset commingling
Anan Sivapalu	5/5/2023	1.4	Call with A.Sivapalu and C. Pappalardo regarding data visualization software integration with database
Andrew Heric	5/5/2023	0.6	Review internal documentation related to request 39 token review
Andrew Heric	5/5/2023	1.2	Conduct quality assurance review of work product and deliverable related to request 86
Andrew Heric	5/5/2023	2.2	Finalize analysis of transfers related to request 91 and summarize the findings
Andrew Heric	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Andrew Heric	5/5/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding update for crypto tracing request to trace supplied transactions
Andrew Heric	5/5/2023	1.9	Conduct updates to request 91 deliverable based on quality assurance review by Q. Lowdermilk (A&M)
Andrew Heric	5/5/2023	1.1	Summarize findings related to analysis conducted on transfers for request 89 and provide to requestor
Azmat Mohammed	5/5/2023	1.1	Review deposit sums and account sums - number of accounts, trades, and non zero balances
Azmat Mohammed	5/5/2023	1.1	Conduct KYC vendor test by for ID/Document verifications
Azmat Mohammed	5/5/2023	0.4	Edit / Review KYC work summary content
Azmat Mohammed	5/5/2023	0.8	Review KYC vendor feedback for completeness and provide areas of improvement to KYC vendor
Azmat Mohammed	5/5/2023	1.4	Research business intelligence solutions on postgres and aws
Azmat Mohammed	5/5/2023	0.7	Call with G. Walia, A. Mohammed (A&M) and L. Goldman, T. Phelan (AlixPartners) regarding progress on wallet time series databases
Azmat Mohammed	5/5/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest FTX 2.0 developer status
Azmat Mohammed	5/5/2023	1.2	Edit AML/KYC tech vendor review deck
Bas Fonteijne	5/5/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Breanna Price	5/5/2023	2.6	Ensure the uniformity of bank data counterparty names through standardization for the purposes of the cash database
Cameron Radis	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Cameron Radis	5/5/2023	0.8	Prep for call with R. Perubhatla by creating talking points

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Cameron Radis	5/5/2023	0.6	Teleconference with R. Perubhatla (FTX), K. Dusendschon, C. Radis, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Caoimhe Corr	5/5/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Charles Evans	5/5/2023	0.4	Correspondence with F. Irawan (TMF), C. Evans, D Johnston, M Van Den Belt, H. Chambers, C. Corr (A&M) regarding Bitocto liquidator
Claire Myers	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Cullen Stockmeyer	5/5/2023	0.6	Meeting with L. Callerio, G. Walia, R. Gordon, C. Stockmeyer (A&M), N. Friedlander, C. Kerin (S&C) re: commingling activities
Cullen Stockmeyer	5/5/2023	0.5	Meeting with L. Callerio, J. Zatz, P. Kwan, L. Konig, C. Stockmeyer (A&M) re: OTC accounts analysis data
Cullen Stockmeyer	5/5/2023	1.6	Analyze data related to potential commingling of funds
Cullen Stockmeyer	5/5/2023	0.5	Meeting with L. Callerio, C. Stockmeyer (A&M) re: otc accounts analysis and commingling analyses
Cullen Stockmeyer	5/5/2023	0.7	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: certain accounts on exchanges related to over the counter activity
Cullen Stockmeyer	5/5/2023	1.3	Correspondences related to professional tracker for working group members
Cullen Stockmeyer	5/5/2023	0.6	Correspondences related to professional tracker of work product review
Cullen Stockmeyer	5/5/2023	0.3	Correspondences related to over the counter trade requests
Cullen Stockmeyer	5/5/2023	0.7	Onboard members added to working group
Cullen Stockmeyer	5/5/2023	1.1	Update crypto tracing request tracker with additional correspondences
Daniel Sagen	5/5/2023	1.9	Update Coin Report variance model to compare April 28 data vs April 14
Daniel Sagen	5/5/2023	0.9	Update Coin Report source model for April 28 price analysis
Daniel Sagen	5/5/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule
Daniel Sagen	5/5/2023	0.8	Update Coin Report source model for additional token mappings
Daniel Sagen	5/5/2023	0.3	Prepare draft PDF packages of April 28 Coin Report, circulate with A&M team for internal review
Daniel Sagen	5/5/2023	0.8	Perform quality control checks on updated presentation model of Coin Report
Daniel Sagen	5/5/2023	1.3	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report variance analysis
Daniel Sagen	5/5/2023	0.7	Update Coin Report presentation model for updated database

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Daniel Sagen	5/5/2023	0.3	Prepare for and call with J. Kapoor (S&C) to discuss BitGo engagement letter and addenda
Daniel Sagen	5/5/2023	1.2	Update Coin Report source model for revised token vesting schedule
Daniel Sagen	5/5/2023	0.7	Call with V. Rajasekhar and D. Sagen (A&M) to review status of Coin Report refresh
Daniel Sagen	5/5/2023	0.9	Update Coin Report variance model to incorporate additional comparisons requested by K. Ramanathan (A&M)
David Johnston	5/5/2023	1.3	Review materials related to FTX Turkey, respond to related emails
David Johnston	5/5/2023	2.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Johnston	5/5/2023	2.1	Review and update presentation on strategic options for FTX RoW entities
David Johnston	5/5/2023	0.4	Coordinate device and hardware retrieval for FTX Rest of World entities
David Johnston	5/5/2023	0.9	Coordinate data access for FTX Europe AG
David Johnston	5/5/2023	0.3	Call with D. Hisarli, S. Ehrenberg (S&C), D. Johnston, L. Konig, M. van den Belt (A&M) on Turkey matters
David Johnston	5/5/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/5/2023	1.7	Review updates and latest materials relating to FTX Turkey
David Johnston	5/5/2023	0.8	Coordinate and prepare responses to queries relating to Turkey
David Slay	5/5/2023	1.5	Consolidate PMO submitted files with external and internal workstream updates
Douglas Lewandowski	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Emily Hoffer	5/5/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) to regarding the standardization of counterparties
Gaurav Walia	5/5/2023	0.3	Teleconference between R. Gordon, G. Walia(A&M) over crypto commingling for second interim report
Gaurav Walia	5/5/2023	2.6	Prepare an updated analysis in the Alameda deck for the US exchange
Gaurav Walia	5/5/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss latest Alameda deck
Gaurav Walia	5/5/2023	1.4	Prepare an account roll-forward with commentary on large account swings
Gaurav Walia	5/5/2023	0.4	Trace Stablecoin transaction on Alameda's account on DOTCOM exchange. R. Gordon, K. Kearney, G. Walia(A&M)

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Gaurav Walia	5/5/2023	0.7	Call with G. Walia, A. Mohammed (A&M) and L. Goldman, T. Phelan (AlixPartners) regarding progress on wallet time series databases
Gaurav Walia	5/5/2023	0.8	Review the latest commingling exercise and provide feedback
Gaurav Walia	5/5/2023	1.1	Review several large Alameda transfers on the US exchange
Gaurav Walia	5/5/2023	0.7	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: certain accounts on exchanges related to over the counter activity
Gaurav Walia	5/5/2023	1.4	Working session between R. Gordon, G. Walia, K. Kearney(A&M) over Stablecoin and crypto transactions on the US exchange
Gaurav Walia	5/5/2023	0.6	Meeting with L. Callerio, G. Walia, R. Gordon, C. Stockmeyer (A&M), N. Friedlander, C. Kerin (S&C) re: commingling activities
Gioele Balmelli	5/5/2023	0.7	Prepare correspondence on FTX EU Ltd intercompany liability
Gioele Balmelli	5/5/2023	0.8	Call with D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe old wallet transactions
Gioele Balmelli	5/5/2023	3.2	Prepare updated presentation related to FTX Europe AG options overview for the meeting with the Swiss administrator
Gioele Balmelli	5/5/2023	2.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Henry Chambers	5/5/2023	1.7	Finalize KYC Vendor comparison
Henry Chambers	5/5/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss KYC presentation
Henry Chambers	5/5/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), A. Lewis, J. Kapoor, S. Levin (S&C) to discuss KYC/AML process
Henry Chambers	5/5/2023	0.4	Review of JRR report 2 AML compliance draft inputs
Henry Chambers	5/5/2023	0.1	Call with H. Chambers and S. Li (A&M) to discuss work plan for the presentation on intercompany analysis for FTX Japan K.K
Henry Chambers	5/5/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss next steps on KYC/AML presentation
Igor Radwanski	5/5/2023	1.1	Edit deliverable to showcase findings regarding priority request
Igor Radwanski	5/5/2023	3.1	Trace transfers regarding collateral payments using blockchain tracing software
Igor Radwanski	5/5/2023	0.2	Call with I. Radwanski and L. Callerio (A&M) regarding preliminary findings of tracing request
Igor Radwanski	5/5/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings of priority token request
Igor Radwanski	5/5/2023	2.9	Quantify transfer amounts associated to returned collateral payments

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Professional	Date	Hours	Activity
Igor Radwanski	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
James Lam	5/5/2023	0.6	Correspondence with Quoine Pte team for identified crypto assets in the reconciliation
James Lam	5/5/2023	0.2	Prepare summaries of FTX Japan new wallet addresses
James Lam	5/5/2023	3.0	Review Quoine Pte latest token balance report and reconcile the balances
James Lam	5/5/2023	0.4	Correspondence with FTX Japan team for information on new wallet addresses
Jane Chuah	5/5/2023	2.3	Investigate discrepancies in November BTC user balance reconciliation
Jane Chuah	5/5/2023	2.8	Investigate discrepancies in November ETH user balance reconciliation regarding data cut-off
Jane Chuah	5/5/2023	1.1	Investigate discrepancies in November ETH user balance reconciliation, summarize finding, draft summary and inquiry email
Jane Chuah	5/5/2023	1.6	Draft summary and inquiry email regarding findings on November BTC user balance reconciliation
Jane Chuah	5/5/2023	1.1	Investigate discrepancies in November ETH user balance reconciliation regarding data completeness
Jared Gany	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Jon Chan	5/5/2023	1.3	Provide transaction data related to specific accounts and entities
Jon Chan	5/5/2023	1.8	Update balance query formatting in master template folder
Jon Chan	5/5/2023	2.4	Investigate activity related to provided wire transfers
Jon Chan	5/5/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss database requests and issues
Jon Chan	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	5/5/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, A. Sloan K. Baker, P. Kwan, M. Sunkara, J. Chan, M. Simkins, M. Haigis, C. Radis, J. Zatz, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/5/2023	0.5	Meeting with L. Callerio, J. Zatz, P. Kwan, L. Konig, C. Stockmeyer (A&M) re: OTC accounts analysis data

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Jonathan Zatz	5/5/2023	2.7	Script database to suggest mapping of OTC table columns
Jonathan Zatz	5/5/2023	2.6	Script database to root-cause end-of-day differences in borrow/lend balances
Jonathan Zatz	5/5/2023	0.3	Call with M. Flynn, J. Zatz (A&M) to discuss Alameda data status and KYC vendors
Jonathan Zatz	5/5/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss database requests and issues
Jonathan Zatz	5/5/2023	0.7	Provide feedback on KYC vendor summary deck
Joseph Sequeira	5/5/2023	2.5	Research additional publicly traded peer companies for industry analysis
Kevin Baker	5/5/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss database requests and issues
Kevin Baker	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	5/5/2023	1.4	Working session between R. Gordon, G. Walia, K. Kearney(A&M) over Stablecoin and crypto transactions on the US exchange
Kevin Kearney	5/5/2023	0.3	Teleconference between R. Gordon, G. Walia(A&M) over crypto commingling for second interim report
Kevin Kearney	5/5/2023	0.4	Trace Stablecoin transaction on Alameda's account on DOTCOM exchange. R. Gordon, K. Kearney, G. Walia(A&M)
Kim Dennison	5/5/2023	0.8	Discuss Old Fort Bay in-person meeting w A Lawson (A&M); Review Maynard Law correspondence regarding the same
Kora Dusendschon	5/5/2023	0.7	Finalize weekly dashboards and request tracker
Kora Dusendschon	5/5/2023	0.6	Provide guidance to determine potential QC measures for tie-outs/reporting
Kora Dusendschon	5/5/2023	0.4	Follow-up with FTI regarding status of collections and KYC mapping efforts
Kora Dusendschon	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/5/2023	0.6	Teleconference with R. Perubhatla (FTX), K. Dusendschon, C. Radis, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Kora Dusendschon	5/5/2023	0.6	Confer regarding the status of open items to make appropriate updates to tracker
Kumanan Ramanathan	5/5/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss latest Alameda deck
Kumanan Ramanathan	5/5/2023	0.8	Review of institutional KYC matters
Larry Iwanski	5/5/2023	0.9	Review various crypto tracing request deliverables to finalize for delivery

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Larry Iwanski	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Larry Iwanski	5/5/2023	0.8	Crypto tracing workstream correspondence regarding request prioritization
Lilia Yurchak	5/5/2023	0.7	Review FTX AML and KYC Tech Vendor Review deck
Lorenzo Callerio	5/5/2023	0.6	Meeting with L. Callerio, G. Walia, R. Gordon, C. Stockmeyer (A&M), N. Friedlander, C. Kerin (S&C) re: commingling activities
Lorenzo Callerio	5/5/2023	0.5	Meeting with L. Callerio, J. Zatz, P. Kwan, L. Konig, C. Stockmeyer (A&M) re: OTC accounts analysis data
Lorenzo Callerio	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Lorenzo Callerio	5/5/2023	0.7	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: certain accounts on exchanges related to over the counter activity
Lorenzo Callerio	5/5/2023	0.9	Review the REQ86 materials provide by I. Radwanski (A&M)
Lorenzo Callerio	5/5/2023	0.9	Review REQ91 deliverable prepared by A. Heric (A&M)
Lorenzo Callerio	5/5/2023	0.2	Call with I. Radwanski and L. Callerio (A&M) regarding preliminary findings of tracing request
Lorenzo Callerio	5/5/2023	0.5	Meeting with L. Callerio, C. Stockmeyer (A&M) re: otc accounts analysis and commingling analyses
Louis Konig	5/5/2023	1.7	Quality control/review of output from script related to analysis of Turkish transactional activity
Louis Konig	5/5/2023	0.5	Meeting with L. Callerio, J. Zatz, P. Kwan, L. Konig, C. Stockmeyer (A&M) re: OTC accounts analysis data
Louis Konig	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/5/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss database requests and issues
Louis Konig	5/5/2023	1.9	Script database related to creation of golden source data sets for frequently requested reporting
Louis Konig	5/5/2023	0.3	Call with D. Hisarli, S. Ehrenberg (S&C), D. Johnston, L. Konig, M. van den Belt (A&M) on Turkey matters
Luke Francis	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Manasa Sunkara	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/5/2023	3.1	Update SQL logic to extract the transaction details regarding any pre-issuance of a certain coin

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Manasa Sunkara	5/5/2023	1.7	Correspond with S&C regarding the findings of the extracted data and provide high level information about the tokens
Manasa Sunkara	5/5/2023	1.4	Internally discuss ongoing and pending data requests
Manasa Sunkara	5/5/2023	2.6	Create the withdrawal, deposit, transfers and fills exports relating to the activity of a certain coin during various time frames
Mark van den Belt	5/5/2023	2.4	Prepare presentation on update of strategic options analysis for FTX Europe
Mark van den Belt	5/5/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/5/2023	0.3	Participate in call with D. Hisarli, S. Ehrenberg (S&C), D. Johnston, L. Konig, M. van den Belt (A&M) on Turkey matters
Mason Ebrey	5/5/2023	3.1	Standardize identified counterparties for FTX transactions
Mason Ebrey	5/5/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) to regarding the standardization of counterparties
Mason Ebrey	5/5/2023	1.3	Continue working on standardization of identified counterparties for FTX transactions
Matthew Flynn	5/5/2023	0.3	Call with M. Flynn, J. Zatz (A&M) to discuss Alameda data status and KYC vendors
Matthew Flynn	5/5/2023	0.6	Review KYC/AML planned document workflow
Matthew Flynn	5/5/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest FTX 2.0 developer status
Matthew Flynn	5/5/2023	0.8	Review current crypto pricing process with outside vendor options
Matthew Flynn	5/5/2023	1.6	Create comparison slides of KYC/AML tech vendors
Matthew Flynn	5/5/2023	0.8	Review variances between wallet series database and TRM data
Matthew Flynn	5/5/2023	0.9	Update Crypto PMO presentation for management
Matthew Flynn	5/5/2023	0.6	Confirm OKX transactions in Coinbase wallets
Matthew Flynn	5/5/2023	0.7	Review KYC/AML manual review providers mark-up on NDAs
Matthew Warren	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Matthew Warren	5/5/2023	1.6	Quality control review of token analysis and deliverable
Matthew Warren	5/5/2023	3.2	Conduct analysis on token agreements to find relevant information on transaction history
Matthew Warren	5/5/2023	2.3	Conduct research to determine relevant wallet groups for specific token transaction addresses

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Michael Shanahan	5/5/2023	0.1	Communications to/from counsel regarding Quoine bank records
Peter Kwan	5/5/2023	2.0	Enhance wallet address Tracking database to include additional addresses crawled by third party using eDiscovery platform data
Peter Kwan	5/5/2023	0.3	Related Party Categorization, Research and Analysis
Peter Kwan	5/5/2023	0.4	Summarize research results related to investigative inquiry initiated by foreign FTX entity based out of Europe
Peter Kwan	5/5/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss database requests and issues
Peter Kwan	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/5/2023	0.7	Analyze data related to specific final balance components on behalf of foreign FTX entity based out of the Middle East
Peter Kwan	5/5/2023	0.5	Meeting with L. Callerio, J. Zatz, P. Kwan, L. Konig, C. Stockmeyer (A&M) re: OTC accounts analysis data
Peter Kwan	5/5/2023	0.8	Coordinate access testing with Blockchain pricing vendor
Peter Kwan	5/5/2023	0.5	Create detailed final balances, balances components and underlying transactional details for single user from foreign FTX entity facing complaint
Peter Kwan	5/5/2023	0.5	Review with A&M Data team re: data requests completed on 2023-05-05
Qi Zhang	5/5/2023	0.9	Design testing strategy on manual review quality and quantity
Qi Zhang	5/5/2023	0.7	Design testing strategy for KYC platform post launch
Qi Zhang	5/5/2023	0.9	Design testing strategy for KYC platform prior launch on other areas
Qi Zhang	5/5/2023	0.6	Draft questions to be asked for the manual review vendors call
Qi Zhang	5/5/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) to discuss analysis of applicable sanctioned regimes
Quinn Lowdermilk	5/5/2023	2.7	Research blockchain activity for transactions tied to Crypto tracing request
Quinn Lowdermilk	5/5/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings of priority token request
Quinn Lowdermilk	5/5/2023	0.1	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Callerio (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/5/2023	2.2	Prepare update to crypto tracing analysis surrounding request to identify 700 unknown transactions
Quinn Lowdermilk	5/5/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding update for crypto tracing request to trace supplied transactions

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Quinn Lowdermilk	5/5/2023	2.3	Analyze high level summary detail to update deliverable with conclusions
Rob Esposito	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Rob Esposito	5/5/2023	0.2	Call with R. Esposito and T. DiNatale (A&M) re: equity holder noticing updates
Robert Gordon	5/5/2023	1.4	Working session between R. Gordon, G. Walia, K. Kearney(A&M) over Stablecoin and crypto transactions on the US exchange
Robert Gordon	5/5/2023	0.3	Teleconference between R. Gordon, G. Walia(A&M) over crypto commingling for second interim report
Robert Gordon	5/5/2023	0.6	Meeting with L. Callerio, G. Walia, R. Gordon, C. Stockmeyer (A&M), N. Friedlander, C. Kerin (S&C) re: commingling activities
Robert Gordon	5/5/2023	1.1	Trace Stablecoin transaction on Alameda's account on DOTCOM exchange. R. Gordon, K. Kearney, G. Walia(A&M)
Robert Johnson	5/5/2023	0.4	Create backup of transaction report master table in production environment in anticipation of ingestion of additional banking data per request from Cash team
Robert Johnson	5/5/2023	0.6	Import of Interactive transaction data from SQL staging environment to Postgres Metabase environment, and QC of same
Robert Johnson	5/5/2023	0.6	Teleconference with R. Perubhatla (FTX), K. Dusendschon, C. Radis, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Robert Johnson	5/5/2023	1.4	Adjust security configuration on multiple VPCs to ensure security of environment
Robert Johnson	5/5/2023	1.3	Review of VPN configuration and access logs to validate security
Robert Johnson	5/5/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, K. Baker, M. Sunkara, J. Chan, J. Zatz, M. Simkins, P. Kwan, L. Konig, R. Johnson, and J. Marshall (A&M) to go through action items, pending requests and workstreams
Steve Kotarba	5/5/2023	0.2	Call with R. Esposito and T. DiNatale (A&M) re: equity holder noticing updates
Steve Kotarba	5/5/2023	1.3	Revise counsel update presentation re matrix compilation and noticing
Steve Kotarba	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Summer Li	5/5/2023	0.1	Call with H. Chambers (A&M) to discuss work plan for the presentation on intercompany analysis for FTX Japan K.K
Summer Li	5/5/2023	1.7	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by the data team for one (with net discrepancies amounting to USD1,000)
Summer Li	5/5/2023	2.4	Correspondence with C. Bertrand (FTX) regarding the discrepancies identified between the detailed transaction history (RPT005) and the data generated by the him for the transactions in USD and BTC

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Summer Li	5/5/2023	1.9	Understand the differences in user balances between the detailed transaction history (RPT005) and the data generated by the data team for three of the users (with total discrepancies amounting to USD10,000)
Summer Li	5/5/2023	0.3	Discuss with Sakiko on the updates and work plan for the presentation on intercompany analysis for FTX Japan K.K
Trevor DiNatale	5/5/2023	0.2	Call with R. Esposito and T. DiNatale (A&M) re: equity holder noticing updates
Trevor DiNatale	5/5/2023	0.3	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and S Kotarba (A&M) re: S&S amendments, bar date noticing and other workstreams
Trevor DiNatale	5/5/2023	1.3	Update equity holder noticing summary file
Vinny Rajasekhar	5/5/2023	1.3	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report variance analysis
Vinny Rajasekhar	5/5/2023	1.4	Update model gears workbook for formula updates
Vinny Rajasekhar	5/5/2023	0.7	Call with V. Rajasekhar and D. Sagen (A&M) to review status of Coin Report refresh
Vinny Rajasekhar	5/5/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule
Vinny Rajasekhar	5/5/2023	2.7	Review identified variances for inclusion in coin report bridge
William Walker	5/5/2023	0.4	Call with W. Walker, V. Rajasekhar, and D. Sagen (A&M) to discuss vesting token schedule
Charles Evans	5/6/2023	0.3	Correspondence with F. Irawan (TMF), C. Evans, D Johnston, M Van Den Belt, H. Chambers, C. Corr (A&M) regarding Bitocto liquidator
Gaurav Walia	5/6/2023	0.3	Call with N. Friedlander (S&C) and G. Walia (A&M) to discuss commingling exercise
Jon Chan	5/6/2023	2.1	Create extracts and reports relating to a specific entity
Jon Chan	5/6/2023	2.2	Investigate activity related to specific entities on the exchange
Louis Konig	5/6/2023	2.2	Quality control/review of output from script related to creation of golden source data sets for frequently requested reporting
Daniel Sagen	5/7/2023	2.4	Update Coin Report summary materials per comments from K. Ramanathan (A&M)
Daniel Sagen	5/7/2023	0.6	Prepare distributable versions of Coin Report materials for external circulation
Gaurav Walia	5/7/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Gaurav Walia	5/7/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss commingling exercise
Gioele Balmelli	5/7/2023	2.6	Prepare updated presentation related to FTX Europe AG options overview for the meeting with the Swiss administrator

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Jonathan Zatz	5/7/2023	2.9	Script database related to parsing Alameda snapshots
Jonathan Zatz	5/7/2023	3.1	Test database script related to parsing Alameda snapshots
Jonathan Zatz	5/7/2023	2.2	Debug database script related to parsing Alameda snapshots
Joseph Sequeira	5/7/2023	1.2	Review annual reports of crypto stock entities for interim report questions
Kumanan Ramanathan	5/7/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Kumanan Ramanathan	5/7/2023	0.9	Review of Blockfolio matters and correspond with J. Ray (FTX)
Kumanan Ramanathan	5/7/2023	0.8	Review of KYC vendor NDAs for requirements
Kumanan Ramanathan	5/7/2023	0.3	Comment on reviews of market makers for needed updates
Louis Konig	5/7/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss commingling exercise
Louis Konig	5/7/2023	1.9	Script database related to Turkish entity database requests
Robert Gordon	5/7/2023	0.2	Correspondence on second interim report updates with A. Vanderkamp(Alix) and other members of the Alix Partners team
Steve Kotarba	5/7/2023	3.1	Prepare presentation re budget summaries and scenarios re upcoming bar dates and claim filings
Summer Li	5/7/2023	2.1	Correspondence with C. Bertrand and S.Kojima (FTX) regarding findings and questions on user balance reconciliation for transactions in USD, BTC and ETH
Alessandro Farsaci	5/8/2023	1.0	Call with A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller, A. Pellizzari (L&S), J. Bavaud (FTX) on FTX EU Ltd/ FTX Switzerland GmbH intercompany position
Alessandro Farsaci	5/8/2023	0.8	Call with A. Farsaci, G. Balmelli (A&M), F. Lorandi (HB) on FTX Europe AG options overview/update document
Anan Sivapalu	5/8/2023	0.6	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding Power BI and Postgress integration
Anan Sivapalu	5/8/2023	0.4	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding selection of data visualization tool
Anan Sivapalu	5/8/2023	1.9	Check coin database to ensure previous days data are captured
Andrew Heric	5/8/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Andrew Heric	5/8/2023	1.1	Review token agreement contract and previously identified transaction information for request 39
Andrew Heric	5/8/2023	1.2	Begin new review of internal documents, agreement terms, and identified transfers related to venture request 39

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Professional	Date	Hours	Activity
Andrew Heric	5/8/2023	1.8	Create deliverable for analysis conducted for token related to venture request 39
Andrew Heric	5/8/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team updates
Andrew Heric	5/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) approach and findings of token related to venture request 39
Andrew Heric	5/8/2023	3.1	Research internal documentation, transactions associated with the token contract, and address transfers for venture request 39
Austin Sloan	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/8/2023	0.4	Discuss vendor testing methods and content with E. Glinskiy (FTX)
Azmat Mohammed	5/8/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Azmat Mohammed	5/8/2023	0.4	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding selection of data visualization tool
Azmat Mohammed	5/8/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX), L. Fauber (third-party KYC technology provider) to discuss vendor terms
Azmat Mohammed	5/8/2023	0.6	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding Power BI and Postgres integration
Azmat Mohammed	5/8/2023	0.6	Discuss CI/CD pipeline for FTX technology with I. Weinberger (Sygnia)
Azmat Mohammed	5/8/2023	2.1	Review wallet time series database backfill data algorithm and queries
Azmat Mohammed	5/8/2023	1.0	Call with H. Chambers, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development project status
Azmat Mohammed	5/8/2023	0.7	Call with H. Chambers, A. Mohammed, Q. Zhang, M. Flynn, L. Chamma (A&M) and A. Porwal, R. Carter (manual review vendor) to discuss KYC manual review and vendor capability
Bas Fonteijne	5/8/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Breanna Price	5/8/2023	2.9	Uniformize counterparty names for FTX bank transaction data
Breanna Price	5/8/2023	1.9	Continue uniformizing counterparty names for FTX bank transaction data for the purposes of the cash database
Bridger Tenney	5/8/2023	0.8	Call with N. Simoneaux, B. Tenney (A&M) re: corporate asset retrieval and storage
Cameron Radis	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	5/8/2023	1.6	Prepare Europe and RoW liquidation options deck

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Professional	Date	Hours	Activity
Caoimhe Corr	5/8/2023	1.8	Prepare monthly summary of forecasted expenses
Caoimhe Corr	5/8/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Charles Evans	5/8/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Chris Arnett	5/8/2023	0.3	Continue consolidation efforts re: directing shipment of estate assets to centralized warehouse
Chris Arnett	5/8/2023	0.4	Review and revise PMO materials for weekly meeting
Chris Arnett	5/8/2023	0.5	Coordinate HR, contract, and vendor work streams and associated deliverables for the week
Christopher Sullivan	5/8/2023	1.4	Review updates to insurance to BLP comparisons
Cullen Stockmeyer	5/8/2023	1.8	Analyze new data set related to commingling of funds analysis
Cullen Stockmeyer	5/8/2023	1.1	Correspondence related to intercompany transfers analysis
Cullen Stockmeyer	5/8/2023	1.3	Prepare analysis related to certain tokens holder's information
Cullen Stockmeyer	5/8/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Cullen Stockmeyer	5/8/2023	1.7	Update crypto tracing request tracker with additional correspondences related to insiders
Cullen Stockmeyer	5/8/2023	1.4	Review and edit entries for workstream planning professional tracker
Cullen Stockmeyer	5/8/2023	0.3	Meeting with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer (A&M) re: commingling of funds analysis
Daniel Sagen	5/8/2023	0.2	Call with V. Rajasekhar and D. Sagen (A&M) to discuss BitGo fee review
Daniel Sagen	5/8/2023	1.8	Prepare summary table of crypto holdings as a supplement to Coinbase hedging strategies proposal
Daniel Sagen	5/8/2023	1.1	Update UC coin management response presentation to incorporate feedback from L. Abendschein (Coinbase)
Daniel Sagen	5/8/2023	0.3	Correspondence with L. Abendschein (Coinbase) regarding feedback on hedging strategies presentation
Daniel Sagen	5/8/2023	1.4	Update UC coin management response presentation to incorporate feedback from J. Ray (FTX)
Daniel Sagen	5/8/2023	1.2	Update UC coin management response presentation to incorporate feedback from J. Croke (S&C)
David Johnston	5/8/2023	1.2	Review and update overview of FTX Europe AG strategic options
David Johnston	5/8/2023	0.5	Call with R. Gordon, D Johnston (A&M), E. Simpson, O. Piscicelli (S&C), K. Schweda, M. Englehart (SM) to discuss CM Equity liability

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David Johnston	5/8/2023	1.4	Review latest analysis and respond to queries relating to FTX Turkey
David Johnston	5/8/2023	0.2	Call with O. Ravnushkin, O. Okuneva (FTX), D. Johnston, M. van den Belt (A&M) on Gibraltar matters
David Johnston	5/8/2023	0.4	Teleconference over FTX Europe liabilities. R. Gordon, D. Johnston(A&M), E. Simpson, O. Piscicelli(S&C)
David Johnston	5/8/2023	2.7	Review and update latest strategic options materials relating to Gibraltar and Singapore
David Johnston	5/8/2023	2.2	Analyze and update materials relating to FTX Germany remaining employees
David Johnston	5/8/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/8/2023	0.5	Call with S. Aydin (FTX), E. Simpson (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston (A&M) on Turkey matters
David Johnston	5/8/2023	0.2	Call with D. Johnston, P. Kwan (A&M), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia) to discuss FTX Europe data preservation logistics
David Slay	5/8/2023	1.7	Review and update latest professional fee model updates for prior weeks submissions
David Slay	5/8/2023	1.5	Develop invoice application with latest fee application inputs to tie for review
David Slay	5/8/2023	1.4	Update PMO for latest workstream submissions
Gaurav Walia	5/8/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss manual KYC model estimate
Gaurav Walia	5/8/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Gaurav Walia	5/8/2023	0.3	Review the FTT holders schedule for completeness
Gaurav Walia	5/8/2023	0.4	Review the TRM Sollet bridge analysis and prepare summary
Gaurav Walia	5/8/2023	1.3	Update the insurance fund roll forward analysis to provide to S&C
Gaurav Walia	5/8/2023	0.4	Review the KYC model and provide feedback
Gaurav Walia	5/8/2023	2.2	Incorporate the daily account activity into the latest Alameda deck
Gaurav Walia	5/8/2023	1.3	Prepare an initial analysis of the allow negative exploit
Gaurav Walia	5/8/2023	0.3	Call with L. Goldman (Alix), G. Walia (A&M) to discuss time-series database
Gaurav Walia	5/8/2023	2.8	Summarize all Alameda lend / borrow activity by token and account

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Professional	Date	Hours	Activity
Gaurav Walia	5/8/2023	2.4	Prepare a summary of the potential commingling exercise
Gaurav Walia	5/8/2023	2.7	Summarize all Alameda token balances by day by account
Gaurav Walia	5/8/2023	0.3	Meeting with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer (A&M) re: commingling of funds analysis
Gioele Balmelli	5/8/2023	0.8	Call with A. Farsaci, G. Balmelli (A&M), F. Lorandi (HB) on FTX Europe AG options overview/update document
Gioele Balmelli	5/8/2023	1.1	Prepare updated FTX Trading GmbH wind-down analysis
Gioele Balmelli	5/8/2023	3.1	Review FTX Europe AG options overview/update document based on administrator feedback
Gioele Balmelli	5/8/2023	2.8	Preparation FTX Europe AG options overview/update document for the Swiss administrator
Gioele Balmelli	5/8/2023	0.2	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Trading matters
Gioele Balmelli	5/8/2023	0.4	Prepare correspondence on FTX Europe AG unexpected supplier invoice
Henry Chambers	5/8/2023	0.3	Attend to correspondence regarding FTX Japan restart
Henry Chambers	5/8/2023	0.4	Review and update to manual vendor screening questions
Henry Chambers	5/8/2023	0.2	Correspondence regarding outsource vendor costing
Henry Chambers	5/8/2023	1.3	Review of intercompany balance analysis and queries thereon
Henry Chambers	5/8/2023	0.3	Call with M. Flynn, H. Chambers, A. Azmat, Q. Zhang, L. Chamma (A&M) to debrief manual KYC process
Henry Chambers	5/8/2023	0.3	Correspondence regarding FTX Japan restart
Henry Chambers	5/8/2023	0.3	Update on Quoine PTE wind down deck
Henry Chambers	5/8/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Henry Chambers	5/8/2023	1.0	Call with H. Chambers, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development project status
Henry Chambers	5/8/2023	0.5	Update of JIRA for latest AML/KYC workstream statuses
Henry Chambers	5/8/2023	0.7	Call with H. Chambers, A. Mohammed, Q. Zhang, M. Flynn, L. Chamma (A&M) and A. Porwal, R. Carter (manual review vendor) to discuss KYC manual review and vendor capability
Igor Radwanski	5/8/2023	2.3	Trace outgoing transfers to identify receipts to debtor entity wallet addresses
Igor Radwanski	5/8/2023	3.2	Identify documents pertaining to token purchase agreements associated with Request 39

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Professional	Date	Hours	Activity
Igor Radwanski	5/8/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Igor Radwanski	5/8/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team updates
Ishika Patel	5/8/2023	1.0	Search for bank and account information of non-debtor account PT Triniti on Relativity
Jack Yan	5/8/2023	1.3	Make the map for indicating the jurisdiction risk level in AML side
Jack Yan	5/8/2023	2.0	Check the wallet balances held by FTX Japan on 8 May 2023
James Lam	5/8/2023	3.1	Update FTX Japan and Quoine Pte wallet balance summary
James Lam	5/8/2023	2.7	Draft the presentation material in relation to intercompany balances issues of FTX Japan
James Lam	5/8/2023	1.0	Update the template for keeping the token balances for Quoine Pte
James Lam	5/8/2023	0.4	Prepare lists of new FTX Japan and Quoine Pte wallet address for update to the database team
James Lam	5/8/2023	2.6	Review intercompany balance records for FTX Japan Holdings K.K. regarding the nature and breakdown of the balances
Jane Chuah	5/8/2023	1.2	Investigate major discrepancies in consolidated user balance reconciliation in XRP
Jane Chuah	5/8/2023	1.1	Investigate discrepancies in November XRP user balance reconciliation
Jane Chuah	5/8/2023	2.1	Prepare monthly and consolidated user balance reconciliation for balances in XRP
Jane Chuah	5/8/2023	1.7	Investigate discrepancies in other transactions for user balance reconciliation
Jane Chuah	5/8/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany reconciliation
Jon Chan	5/8/2023	2.8	Provide extracts relating to specific related party emails
Jon Chan	5/8/2023	2.2	Provide petition date balances for a set of emails
Jon Chan	5/8/2023	2.4	Investigate provided bank wire transfers in the database
Jon Chan	5/8/2023	2.1	Provide transfer extracts involving FTX users
Jon Chan	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/8/2023	2.9	Database script testing related to consolidating OTC transaction data

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Professional	Date	Hours	Activity
Jonathan Zatz	5/8/2023	1.2	Copy transaction results for SEC request to NYAG request
Jonathan Zatz	5/8/2023	3.1	Script database related to consolidating OTC transaction data
Jonathan Zatz	5/8/2023	0.5	Call with S. Yeargan, B. Harsch (S&C), J. Zatz (A&M) to discuss Alameda transaction and OTC data
Jonathan Zatz	5/8/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss daily borrow/loan data
Jonathan Zatz	5/8/2023	2.8	Script database related to request for entities listed in subpoena appearing in Alameda data
Jonathan Zatz	5/8/2023	0.6	Finalize follow-up questions for Alameda regarding databases
Jonathan Zatz	5/8/2023	2.1	Debug database script related to consolidating OTC transaction data
Jonathan Zatz	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Joseph Sequeira	5/8/2023	2.2	Address feedback pertaining to custodial analysis for interim report
Joseph Sequeira	5/8/2023	1.9	Incorporate edits into latest version of the interim report
Joseph Sequeira	5/8/2023	1.6	Draft and distribute email to address external law firm questions: custodial service analyses
Julian Lee	5/8/2023	0.2	Correspond with team regarding non-debtor account tracker and Relativity searches, updates to the live bank account tracker
Julian Lee	5/8/2023	0.1	Correspond with team regarding ED&F Man balance discrepancy in April 2021 statement
Julian Lee	5/8/2023	0.2	Review Silvergate Rule 2004 motion letter for language on non-debtor accounts
Julian Lee	5/8/2023	0.1	Correspond with team regarding potential debtor account with Frick Bank
Julian Lee	5/8/2023	0.2	Correspond with team regarding bank account tracker and status of outstanding accounts that are not complete for cash database purposes
Julian Lee	5/8/2023	0.1	Review of status for select banks in relation to readiness for reconciliation to combined banking data table within Metabase
Julian Lee	5/8/2023	0.5	Call with J. Lee, E. Hoffer (A&M), E. Mostoff, and D. Schwartz (AlixPartners) to discuss transaction reports related to BCB and Transfero bank accounts
Julian Lee	5/8/2023	0.5	Correspond with team regarding select BCB accounts related to Quoine Pte to address AlixPartners inquiries
Julian Lee	5/8/2023	0.4	Review of non-debtor account tracker for Relativity searches and update Matrix file
Julian Lee	5/8/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss Transfero, BCB, Nuvei, and Interactive Brokers bank statements and transactions reports

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Professional	Date	Hours	Activity
Julian Lee	5/8/2023	0.3	Review AlixPartners inquiries on select bank accounts related to cash database and prepare comments
Julian Lee	5/8/2023	0.1	Review Interactive Brokers brokerage account statements and correspond with team on transaction activity
Julian Lee	5/8/2023	1.9	Prepare flow chart for funds flow to analyze North Dimension x8738 activity with various Alameda Research Ltd, Alameda Research LLC accounts
Julian Lee	5/8/2023	0.1	Correspond with team regarding North Dimension x8738 tracing example for 2nd interim report
Kevin Baker	5/8/2023	0.5	Call with M. Flynn, K. Baker (A&M), A. Taylor, A. Istrefi (Sygnia) to discuss exchange databases
Kevin Baker	5/8/2023	2.3	Analysis of bank wire transactions specific related to law enforcement subpoena request
Kevin Baker	5/8/2023	2.7	Investigate 3rd party exchange transactional data relating to specific accounts
Kevin Baker	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/8/2023	0.3	Conduct search for KYC documents and provide results
Kora Dusendschon	5/8/2023	0.7	Review incoming KYC related requests to provide guidance on process to identify related documents
Kora Dusendschon	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	5/8/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters and KYC
Kumanan Ramanathan	5/8/2023	0.6	Call with T. Zalcon, E. Tolem (Tres) to discuss services, historical data and balance workstreams
Kumanan Ramanathan	5/8/2023	0.8	Correspond regarding onboarding market makers and review of recent list
Kumanan Ramanathan	5/8/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, L. Farazis, H. Nachmias (Sygnia) to discuss latest project status
Kumanan Ramanathan	5/8/2023	0.9	Correspond on matters regarding Circle USDC, including review of relevant materials
Kumanan Ramanathan	5/8/2023	0.6	Review of hardware addendum contracts
Kumanan Ramanathan	5/8/2023	0.9	Review of third party exchange transfer data request
Kumanan Ramanathan	5/8/2023	1.0	Call with H. Chambers, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development project status
Kumanan Ramanathan	5/8/2023	0.3	Meeting with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer (A&M) re: commingling of funds analysis

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Larry Iwanski	5/8/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Larry Iwanski	5/8/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team updates
Larry Iwanski	5/8/2023	0.4	Correspondence related to the crypto tracing workstream status
Leandro Chamma	5/8/2023	0.3	Call with M. Flynn, H. Chambers, A. Azmat, Q. Zhang, L. Chamma (A&M) to debrief manual KYC process
Leandro Chamma	5/8/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Leandro Chamma	5/8/2023	0.7	Call with H. Chambers, A. Mohammed, Q. Zhang, M. Flynn, L. Chamma (A&M) and A. Porwal, R. Carter (manual review vendor) to discuss KYC manual review and vendor capability
Lilia Yurchak	5/8/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Lilia Yurchak	5/8/2023	0.5	Call with M. Flynn, L. Yurchak to discuss estimates of manual review resources
Lilia Yurchak	5/8/2023	1.4	Update KYC/AML deck with newly obtained information
Lorenzo Callerio	5/8/2023	1.0	Review crypto tracing requests received today
Lorenzo Callerio	5/8/2023	0.7	Review the FTT top holders analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/8/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Lorenzo Callerio	5/8/2023	0.7	Review the suggested dataset provided by J. Zatz (A&M) prior to discuss it with C. Stockmeyer (A&M)
Lorenzo Callerio	5/8/2023	0.3	Meeting with L. Callerio, K. Ramanathan, G. Walia, C. Stockmeyer (A&M) re: commingling of funds analysis
Louis Konig	5/8/2023	2.8	Quality control and review of script output related to Turkish entity database requests
Louis Konig	5/8/2023	2.2	Quality control and review of script output related to liquidity backstop provider analysis
Louis Konig	5/8/2023	2.6	Script database related to targeted account transaction and balance requests
Louis Konig	5/8/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss daily borrow/loan data
Louis Konig	5/8/2023	1.9	Script database related to liquidity backstop provider analysis
Manasa Sunkara	5/8/2023	1.4	Create a summary export of certain fields for a list of user accounts for internal A&M
Manasa Sunkara	5/8/2023	1.2	Extract KYC file drive information for specific users to pull associated KYC documents

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Manasa Sunkara	5/8/2023	2.7	Query and extract withdrawal, deposit and transfer data associated with a list of certain user accounts
Manasa Sunkara	5/8/2023	2.3	Correspondence regarding the receipt of new data requests and update the internal tracker
Manasa Sunkara	5/8/2023	1.8	Troubleshoot and assess the transfer data which includes a large volume of activity by a certain user
Manasa Sunkara	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Mark van den Belt	5/8/2023	1.9	Prepare overview of strategic options in Cyprus
Mark van den Belt	5/8/2023	0.2	Participate in call with O. Ravnushkin, O. Okuneva (FTX), D. Johnston, M. van den Belt (A&M) on Gibraltar matters
Mark van den Belt	5/8/2023	0.4	Prepare presentation of strategic options for FTX Liechtenstein
Mark van den Belt	5/8/2023	1.6	Prepare presentation on status of strategic options analysis for FTX rest of world entities
Mark van den Belt	5/8/2023	0.3	Prepare analysis on monthly cost run rate of FTX Europe
Mark van den Belt	5/8/2023	0.4	Review STCF variance analysis outputs for FTX Europe
Mark van den Belt	5/8/2023	0.2	Participate in call with M. van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/8/2023	1.9	Prepare overview of strategic options in the UAE
Mark van den Belt	5/8/2023	0.2	Prepare update on Bitocot strategic options analysis
Mark van den Belt	5/8/2023	2.1	Prepare overview of strategic options in Switzerland
Mark van den Belt	5/8/2023	0.2	Prepare correspondence on Turkish reconciliation of fiat transactions
Mark van den Belt	5/8/2023	0.7	Prepare update on Singapore with respect to strategic options analysis
Mark van den Belt	5/8/2023	1.4	Prepare update on Gibraltar with respect to strategic options analysis
Mason Ebrey	5/8/2023	1.8	Search in relativity and metabase for additional information surrounding potential FTX entity account at Bank Frick and Co
Matthew Flynn	5/8/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX), L. Fauber (third-party KYC technology provider) to discuss vendor terms
Matthew Flynn	5/8/2023	0.5	Call with M. Flynn, L. Yurchak to discuss estimates of manual review resources
Matthew Flynn	5/8/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, L. Farazis, H. Nachmias (Sygnia) to discuss latest project status
Matthew Flynn	5/8/2023	0.4	Update KYC project plan timeline for management

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Professional	Date	Hours	Activity
Matthew Flynn	5/8/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss development status
Matthew Flynn	5/8/2023	1.3	Analyze manual KYC vendor model estimates
Matthew Flynn	5/8/2023	0.4	Review of KYC vendor NDA mark-up of terms
Matthew Flynn	5/8/2023	0.4	Confirm crypto receipts to cold wallets
Matthew Flynn	5/8/2023	0.6	Review third-party KYC data API provider NDA terms
Matthew Flynn	5/8/2023	0.9	Review of Alameda TRY balances detail on the exchange
Matthew Flynn	5/8/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Matthew Flynn	5/8/2023	1.2	Review of Alameda TRY October trades detail on the exchange
Matthew Flynn	5/8/2023	0.3	Call with M. Flynn, H. Chambers, A. Azmat, Q. Zhang, L. Chamma (A&M) to debrief manual KYC process
Matthew Flynn	5/8/2023	0.7	Review KYC manual review cost model and provide comments
Matthew Flynn	5/8/2023	0.5	Call with M. Flynn, K. Baker (A&M), A. Taylor, A. Istrefi (Sygnia) to discuss exchange databases
Matthew Flynn	5/8/2023	0.7	Call with H. Chambers, A. Azmat, Q. Zhang, M. Flynn, L. Chamma (A&M) and A. Porwal, R. Carter (manual review vendor) to discuss KYC manual review and vendor capability
Matthew Warren	5/8/2023	2.1	Review and finalize of crypto detail and documentation
Matthew Warren	5/8/2023	1.3	Review of tether transactions for unidentified entities
Matthew Warren	5/8/2023	1.1	Use of various databases for relevant information pertaining to token statuses
Matthew Warren	5/8/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team updates
Matthew Warren	5/8/2023	2.6	Conduct research on specific tokens for recovery transactions
Maximilian Simkins	5/8/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Maximilian Simkins	5/8/2023	2.8	Update KYC documentation about jsonb fields in excel
Maximilian Simkins	5/8/2023	2.3	Create SQL code to parse jsonb field
Maximilian Simkins	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams

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Maya Haigis	5/8/2023	0.4	Review script for creating KYC related deliverables
Maya Haigis	5/8/2023	1.2	Update documentation for parsing JSON fields within KYC database tables
Maya Haigis	5/8/2023	2.6	Create scripts to parse JSON fields within the KYC database tables
Maya Haigis	5/8/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Maya Haigis	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	5/8/2023	1.1	Review documents related to North Dimension commingling analysis related to 2nd interim report
Michael Shanahan	5/8/2023	0.4	Review updated outline for 2nd Interim report for additional commingling examples
Nicole Simoneaux	5/8/2023	1.1	Prepare asset retrieval diligence for remaining inventory
Nicole Simoneaux	5/8/2023	0.8	Call with N. Simoneaux, B. Tenney (A&M) re: corporate asset retrieval and storage
Peter Kwan	5/8/2023	1.4	Analyze balance components data to assist with the reconciliation of final balances for foreign FTX entity based out of Asia
Peter Kwan	5/8/2023	0.4	Develop ad hoc queries to pull data related to background research related to complaint received by foreign FTX entity based out of Europe
Peter Kwan	5/8/2023	0.5	Review extracted data with A&M Data team related to requests completed on 2023-05-08
Peter Kwan	5/8/2023	1.1	Review KYC and onboarding documents in relation to compliant received by foreign FTX entity based out of Europe
Peter Kwan	5/8/2023	0.2	Call with D. Johnston, P. Kwan (A&M), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia) to discuss FTX Europe data preservation logistics
Peter Kwan	5/8/2023	0.3	Test API access to third party Blockchain analytics and pricing vendor tool
Peter Kwan	5/8/2023	2.1	Research structure and unstructured data related to complaint received by foreign FTX entity based out of Europe
Qi Zhang	5/8/2023	0.4	Conduct research on Sudan and South Sudan related sanctions to see what rules should be implemented
Qi Zhang	5/8/2023	0.3	Correspondence with manual review vendors on potential work to be performed and capabilities
Qi Zhang	5/8/2023	0.6	Update on the AML deck related to KYC risk criteria
Qi Zhang	5/8/2023	0.9	Conduct search on adverse media criteria to see what types of adverse media should be relevant in KYC process
Qi Zhang	5/8/2023	0.3	Conduct research on Syria related sanctions to see what rules should be implemented

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Qi Zhang	5/8/2023	1.1	Update where necessary, on individual KYC required data fields, supporting, system and manual review trigger
Qi Zhang	5/8/2023	0.1	Conduct research on Cuba related sanctions to see what rules should be implemented
Qi Zhang	5/8/2023	0.8	Update where necessary on entity KYC required data fields, supporting, system and manual review trigger for the AML deck
Qi Zhang	5/8/2023	0.3	Call with M. Flynn, H. Chambers, A. Azmat, Q. Zhang, L. Chamma (A&M) to debrief manual KYC process
Qi Zhang	5/8/2023	0.7	Call with H. Chambers, A. Mohammed, Q. Zhang, M. Flynn, L. Chamma (A&M) and A. Porwal, R. Carter (manual review vendor) to discuss KYC manual review and vendor capability
Quinn Lowdermilk	5/8/2023	2.1	Relativity research surrounding communications for identified token purchase agreement
Quinn Lowdermilk	5/8/2023	1.7	Prepare updates to token purchase agreement analysis file for identified agreement
Quinn Lowdermilk	5/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) approach and findings of token related to venture request 39
Quinn Lowdermilk	5/8/2023	1.9	Blockchain research analyzing for transactions tied to the identified token purchase agreement
Quinn Lowdermilk	5/8/2023	0.3	Call with L. Iwanski, Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/8/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/8/2023	1.3	Analyze token investment contract to understand terms, conditions, and vesting schedule
Robert Gordon	5/8/2023	0.8	Review for comments second interim report example drafts
Robert Gordon	5/8/2023	0.4	Teleconference over FTX Europe liabilities. R. Gordon, D. Johnston(A&M), E. Simpson, O. Iscicelli(S&C)
Robert Gordon	5/8/2023	0.5	Call with R. Gordon, D. Johnston (A&M), E. Simpson, O. Piscicelli (S&C), K. Schweda, M. Englehart (SM) to discuss CM Equity liability
Robert Gordon	5/8/2023	0.3	Correspondence on third party exchange transaction information
Robert Johnson	5/8/2023	0.4	Create backup of bank transaction report master table in anticipation of ingestion of additional banking data
Robert Johnson	5/8/2023	0.4	Add additional column to Bank Statement Master table in Metabase production environment
Robert Johnson	5/8/2023	0.4	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding selection of data visualization tool
Robert Johnson	5/8/2023	0.6	Call with A. Sivapalu, A. Mohammed and R. Johnson (A&M) and P. Lee (FTX) regarding Power BI and Postgres integration
Robert Johnson	5/8/2023	0.6	Import EDFMAN banking data to statement master table for Metabase review

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Robert Johnson	5/8/2023	0.6	Create backup of bank statement master table in anticipation of ingestion of additional banking data per request from cash analysis team
Robert Johnson	5/8/2023	0.7	Import transaction information to transaction report master table and confirm addition in Metabase
Robert Johnson	5/8/2023	0.3	Adjust Metabase views to account for additional column in Bank Statement Master
Robert Johnson	5/8/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, J. Zatz, M. Haigis, C. Radis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Sharon Schlam Batista	5/8/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Steve Coverick	5/8/2023	2.2	Review and provide comments on latest draft of European entity wind-down analysis
Steve Coverick	5/8/2023	0.5	Participate in meeting with J. Ray (FTX), E. Mosley, K. Ramanathan (A&M) re: crypto risk management
Steve Coverick	5/8/2023	1.2	Review and provide comments on upcoming token recovery deck
Steve Kotarba	5/8/2023	1.8	Revise budget projections re bar date and claim filing
Summer Li	5/8/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany reconciliation
Summer Li	5/8/2023	1.9	Prepare for the skeleton of intercompany presentation for FTX Japan K.K
Summer Li	5/8/2023	0.4	Understand if any data is missing from the BlockFolio interest data extracted by FTX Japan K.K. data team
Summer Li	5/8/2023	2.1	Draft for the presentation for intercompany balance between FTX Japan K.K and FTX Trading
Summer Li	5/8/2023	0.1	Correspondence with R. Kita (FTX) regarding the generation of online bank statements for one of the banks of Quoine Vietnam
Summer Li	5/8/2023	0.3	Correspondence with R. Gordon and J. Sequeira (A&M) regarding intercompany relationship that needs to be included in the presentation and the fair value measurement of FTT swap between FTX Japan and Alameda
Vinny Rajasekhar	5/8/2023	0.5	Call with V. Rajasekhar (A&M), A. Istrefi, and A. Taylor (Sygnia) regarding 3rd party exchange transfers
Vinny Rajasekhar	5/8/2023	2.6	Pull average price and quantity data for fee billing comparison
Vinny Rajasekhar	5/8/2023	0.6	Update fiat tracking summary for Circle USDC
Vinny Rajasekhar	5/8/2023	2.2	Prepare template for BitGo billing updates
Vinny Rajasekhar	5/8/2023	0.2	Call with V. Rajasekhar and D. Sagen (A&M) to discuss BitGo fee review

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Vinny Rajasekhar	5/8/2023	0.2	Correspondence with C.Evans, J. Lam, V. Rajasekhar, D. Sagen, H. Chambers, K. Ramanathan, G. Walia, W. Walker (A&M) regarding FTX Japan and Quoine Pte Ltd wallet data
Aaron Dobbs	5/9/2023	1.7	Continue to revise data for counterparty entities through targeted searches and standardization of naming conventions
Aaron Dobbs	5/9/2023	1.5	Revise data for counterparty entities through targeted searches and standardization of naming conventions
Aly Helal	5/9/2023	3.2	Identify new counterparties for bank transactions for Existing added bank account statements
Aly Helal	5/9/2023	3.2	Standardize bank transaction counterparties "Third Party" for 2022 all banks
Andrew Heric	5/9/2023	2.7	Gather transfers associated with 8 addresses for request 92 and note transactions of interest
Andrew Heric	5/9/2023	2.9	Conduct additional open source and court document research for request 45
Andrew Heric	5/9/2023	0.4	Call with A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing priorities and updates
Andrew Heric	5/9/2023	0.8	Analyze address transactions and review internal documentation related to venture token request 39
Andrew Heric	5/9/2023	1.3	Review new request 92 and craft a methodology to define a clear approach
Andrew Heric	5/9/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding token tracing deliverables and strategy to an incoming request
Andrew Heric	5/9/2023	0.6	Summarize findings of transaction analysis conducted for request 92
Austin Sloan	5/9/2023	0.5	Teleconference with A. Sloan and K. Baker (A&M) to discuss balance recalculation to deliver to S&C
Azmat Mohammed	5/9/2023	0.4	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M) to discuss latest KYC/KYB project status and timeline
Azmat Mohammed	5/9/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), D. Chiu (FTX), V. Zholudevto (third-party KYC provider to discuss IT implementation
Azmat Mohammed	5/9/2023	1.6	Discuss KYC tech vendor requirements with D. Chiu (FTX)
Azmat Mohammed	5/9/2023	0.3	Call with Q. Zhang, A. Mohammed (A&M) and D. Chiu (FTX) to discuss KYC technology matters
Azmat Mohammed	5/9/2023	0.6	Search for technology development staff augmentation firms
Azmat Mohammed	5/9/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), V. Gaglioti, W. Green, A. Schroder (third-party KYC vendor), E. Glinskiy (FTX) to discuss KYC IT testing environment
Bas Fonteijne	5/9/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Breanna Price	5/9/2023	2.7	Equalize counterparty names for FTX bank transaction data for the purposes of the cash database
Breanna Price	5/9/2023	1.6	Continue equalizing counterparty names for FTX bank transaction data for the purposes of the cash database

Exhibit D

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Professional	Date	Hours	Activity
Bridger Tenney	5/9/2023	0.4	Review of assets and inventory from warehouse visit
Bridger Tenney	5/9/2023	1.3	Participate in on-site visit to warehouse for asset storage
Bridger Tenney	5/9/2023	1.2	Working session with N. Simoneaux, B. Tenney (A&M) re: asset storage process
Caoimhe Corr	5/9/2023	1.1	Update the RoW wind down summary - Zubr
Caoimhe Corr	5/9/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Caoimhe Corr	5/9/2023	0.2	Participate in Call with D. Johnston, M. van den Belt, H. McGoldrick J. Taylor, E. Chew, C. Corr (A&M) to discuss FTX Singapore entities next steps
Caoimhe Corr	5/9/2023	1.8	Review of FTX Europe situation deck for administrators
Charles Evans	5/9/2023	0.5	Call with Seth (FTX), D. Johnston, H. Chambers, C. Evans, J. Taylor, E. Chew, to discuss one FTX Singapore entity next steps
Charles Evans	5/9/2023	1.3	Meeting with F. Irawan (TMF) to discuss liquidation steps for Bitocto
Charles Evans	5/9/2023	0.3	Correspondence with H. Chambers, C. Evans and J. Lam (A&M) regarding Quoine Pte Ltd wind down analysis
Cullen Stockmeyer	5/9/2023	1.7	Update crypto tracing request tracker with additional correspondences related to insiders
Cullen Stockmeyer	5/9/2023	2.2	Correspondences related to professional tracker of work product review
Cullen Stockmeyer	5/9/2023	2.1	Prepare analysis template for intercompany and commingling of funds report
Cullen Stockmeyer	5/9/2023	2.3	Prepare dataset of over the counter transfers for analysis
Cullen Stockmeyer	5/9/2023	2.3	Review dataset related to over the counter transfers for quality
Daniel Sagen	5/9/2023	2.1	Prepare draft summary of crypto holdings with key metrics to assist with flagging potential trading strategies
Daniel Sagen	5/9/2023	0.4	Call with A. Lewis, D. O'hara (S&C), K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss REN protocol asset transfer
Daniel Sagen	5/9/2023	0.5	Call with potential market maker, K. Ramanathan and D. Sagen (A&M) to discuss potential FTX onboarding and advisory services
Daniel Sagen	5/9/2023	0.3	Draft initial template for comparing potential staking partnerships for crypto holdings
Daniel Sagen	5/9/2023	0.4	Correspondence with potential market maker partner regarding next steps for onboarding
David Johnston	5/9/2023	1.6	Review latest materials relating to FTX Turkey and coordinate updates and responses to queries
David Johnston	5/9/2023	0.5	Call with S. Melamed (FTX), H. Chambers, D. Johnston (A&M) to discuss Quoine PTE and agree next steps

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Professional	Date	Hours	Activity
David Johnston	5/9/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/9/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to update on FTX Asia work streams
David Johnston	5/9/2023	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick J. Taylor, E. Chew and C. Corr (A&M) to discuss FTX Singapore entities next steps
David Johnston	5/9/2023	2.8	Review and update FTX Europe strategic options paper relating to the Swiss moratorium
David Johnston	5/9/2023	2.1	Analyze supporting documentation relating to European employment matters, prepare for call
David Johnston	5/9/2023	2.6	Review and update latest strategic options materials for wind down entities
David Johnston	5/9/2023	0.5	Call with M. Cilia, K. Schultea (FTX), M. Haase, F. Wuensche (S&C) and D. Johnston (A&M) to discuss European payroll matters
David Johnston	5/9/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to review Europe workstream progress
Ed Mosley	5/9/2023	1.4	Review of and provide comments to draft presentation of FTX coin ventures presentation to management
Ed Mosley	5/9/2023	0.4	Follow-up with J. Stegenga (A&M) re: Monthly fee / workstream tracker review
Ee Ling Chew	5/9/2023	0.5	Call with Seth (FTX), D. Johnston, H. Chambers, C. Evans, J. Taylor, E. Chew, to discuss one FTX Singapore entity next steps
Ee Ling Chew	5/9/2023	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick J. Taylor, E. Chew, C. Corr to discuss FTX Singapore entities next steps
Emily Hoffer	5/9/2023	0.3	Call with M. Shanahan, K. Kearney, and E. Hoffer (A&M) to discuss Interactive Broker transfers to Alameda Research Ltd bank accounts
Emily Hoffer	5/9/2023	2.1	Review transfers from Interactive Brokers through various FTX controlled bank accounts to determine final destination and use of funds
Emily Hoffer	5/9/2023	0.4	Call with M. Shanahan and E. Hoffer (A&M) to discuss Interactive Broker transfers to Alameda Research Ltd bank accounts
Gaurav Walia	5/9/2023	1.8	Review various Alameda accounts with certain privileges
Gaurav Walia	5/9/2023	2.7	Prepare summary slides of the allow negative exploit for the sub accounts
Gaurav Walia	5/9/2023	0.4	Call with A. Lewis, D. O'hara (S&C), K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss REN protocol asset transfer
Gaurav Walia	5/9/2023	0.3	Discuss the FTT negative collateral with L. Goldman (Alix)
Gaurav Walia	5/9/2023	2.6	Prepare summary of borrow / lend exploit on exchange
Gaurav Walia	5/9/2023	2.1	Prepare summary slides of the allow negative exploit for the main accounts
Gaurav Walia	5/9/2023	1.1	Call with N. Molina (FTX) and G. Walia (A&M) to discuss lend / borrow function

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Gaurav Walia	5/9/2023	2.3	Review the FTT transactions between Alameda accounts
Gaurav Walia	5/9/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss manual KYC model estimate
Gaurav Walia	5/9/2023	1.1	Review the SRM transactions between Alameda accounts
Gaurav Walia	5/9/2023	2.6	Prepare summary slides of the potential commingling on the exchange
Gioele Balmelli	5/9/2023	0.3	Prepare correspondence related to FTX Trading GmbH employee contract terminations
Gioele Balmelli	5/9/2023	0.9	Prepare correspondence relate to payments of FTX Europe entities without bank accounts
Gioele Balmelli	5/9/2023	2.3	Finalize FTX Europe AG options overview/update document for the Swiss administrator
Gioele Balmelli	5/9/2023	1.1	Review minutes from the previous meeting with Swiss administrator
Henry Chambers	5/9/2023	1.1	Review of the updates to KYC/AML deck and consideration of AML/KYC timeline
Henry Chambers	5/9/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Henry Chambers	5/9/2023	1.3	Attend to correspondence regarding FTX Japan KEIP and preparation for deposition, and review of documentation pertaining to the same
Henry Chambers	5/9/2023	0.5	Call with S. Melamed (FTX), H. Chambers, D. Johnston (A&M) to discuss Quoine PTE and agree next steps
Henry Chambers	5/9/2023	0.4	Call with H. Chambers and D. Johnson (A&M) to update on FTX Asia workstreams
Henry Chambers	5/9/2023	0.6	Attend to correspondence regarding manual review process for KYC review
Henry Chambers	5/9/2023	0.3	Correspondence regarding KYC vendor service offering
Henry Chambers	5/9/2023	0.4	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M) to discuss latest KYC/KYB project status and timeline
Henry Chambers	5/9/2023	0.7	Review of Quoine PTE go forward options presentation
Henry Chambers	5/9/2023	0.6	Attend to queries regarding FTX Japan restart
Igor Radwanski	5/9/2023	3.2	Search for relevant documents associated with a token purchase agreement
Igor Radwanski	5/9/2023	0.4	Call with A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing priorities and updates
Igor Radwanski	5/9/2023	1.5	Research specific token to understand tokenomics and delivery schedule associated with executed agreements
Igor Radwanski	5/9/2023	3.2	Trace transfers for outgoing token payments made to debtor wallets

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Professional	Date	Hours	Activity
Jack Collis	5/9/2023	0.4	Prepare correspondence on quote from IP for Gibraltar
Jack Yan	5/9/2023	0.2	Call with S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jack Yan	5/9/2023	0.8	Make the map for indicating the jurisdiction risk level in AML side
James Lam	5/9/2023	3.1	Review FTX Japan's intercompany balances and consider the breakdown and the ledger records
James Lam	5/9/2023	0.8	Update summary of Quoine Pte wallet balances and correspondence with Quoine Pte team
James Lam	5/9/2023	2.6	Draft and update the summary of FTX Japan intercompany balances issues
James Lam	5/9/2023	0.2	Call with S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jane Chuah	5/9/2023	0.8	Study user balance report to understand where lending and borrowing transactions are included
Jane Chuah	5/9/2023	1.3	Call with S. Kojima, C. Bertrand (FTX Japan), S. Li, J. Chuah (A&M) to discuss about user balance, intercompany balance reconciliation and relevant data
Jane Chuah	5/9/2023	2.9	Investigate discrepancies in October XRP user balance reconciliation
Jane Chuah	5/9/2023	3.1	Study user balance report to understand the information included as others
Jeffery Stegenga	5/9/2023	0.6	Participation in the weekly PMO update w/ Debtor mgmt and key advisor team (S&C, A&M, PWP)
Jeffery Stegenga	5/9/2023	0.4	Review of monthly fee / workstream tracker, follow-up w/ E. Mosley (A&M)
Jeffery Stegenga	5/9/2023	0.7	Review of weekly PMO case mgmt deck, with focus on ROW workstreams, liquidity update and tax claims
Jon Chan	5/9/2023	2.2	Investigate activity related to comingling transactions
Jon Chan	5/9/2023	1.1	Correspond to emails relating to related parties
Jon Chan	5/9/2023	0.5	Teleconference with K. Baker, J. Chan (A&M) and B. Harsh (S&C) to discuss specific bank wires transactions
Jon Chan	5/9/2023	3.1	Investigate transactions related to a specific entity
Jon Chan	5/9/2023	1.6	Provide balance components relating to related party
Jon Chan	5/9/2023	2.3	Investigate activity related to created time for users
Jonathan Zatz	5/9/2023	2.1	Script database related to request to identify specific Alameda bank transfers
Jonathan Zatz	5/9/2023	0.6	Update approach memo related to searching Alameda data for entities listed in subpoena

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	5/9/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss third-party exchange data
Jonathan Zatz	5/9/2023	2.9	Script database related to request for entities listed in subpoena appearing in Alameda data
Jonathan Zatz	5/9/2023	2.8	Script database related to consolidating OTC transaction data
Julian Lee	5/9/2023	0.4	Correspond with team regarding counterparty info and Quoine account for purposes of intercompany reconciliation
Julian Lee	5/9/2023	0.1	Review email correspondence related to cash commingling examples for 2nd interim report
Julian Lee	5/9/2023	0.2	Correspondence with Nuvei regarding data reconciliation for purposes of cash database
Julian Lee	5/9/2023	0.1	Correspond with team regarding AlixPartners inquiries re: cash database
Julian Lee	5/9/2023	0.5	Prepare findings for North Dimension x8738 account during April - June 2021 for purposes of 2nd interim report
Julian Lee	5/9/2023	0.3	Correspond with S&C team regarding Circle responses for Quoine account
Julian Lee	5/9/2023	0.2	Review of FBO account tracker and select accounts to determine FBO status and possible commingling
Kevin Baker	5/9/2023	0.5	Teleconference with K. Baker, J. Chan (A&M) and B. Harsh (S&C) to discuss specific bank wires transactions
Kevin Baker	5/9/2023	2.6	Prepare and analyze transfer transactions for a specific FTX priority account
Kevin Baker	5/9/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss third-party exchange data
Kevin Baker	5/9/2023	2.1	Analyze data specific to 3rd Party exchanges in regards to specific FTX/Alameda accounts
Kevin Baker	5/9/2023	0.5	Teleconference with A. Sloan and K. Baker (A&M) to discuss balance recalculation
Kevin Kearney	5/9/2023	0.3	Call with M. Shanahan, K. Kearney, and E. Hoffer (A&M) to discuss Interactive Broker transfers to Alameda Research Ltd bank accounts
Kora Dusendschon	5/9/2023	0.2	Coordinate follow up discussion with S&C regarding balance recalculation
Kora Dusendschon	5/9/2023	0.1	Review and provide questionnaire to team for additional data collection
Kora Dusendschon	5/9/2023	0.2	Digest emails provided by FTI regarding pending data collections to coordinate internally
Kora Dusendschon	5/9/2023	0.5	Teleconference with A. Vyas, D. Turton, G. Hougey, A. Bailey, D. Lee, C. Miller (FTI), N. Wolowski, J. Gilday (S&C), P. Kwan and K. Dusendschon (A&M) to discuss ongoing items and coordinate next steps on requests
Kora Dusendschon	5/9/2023	0.8	Confer and provide guidance on open items and pending requests
Kumanan Ramanathan	5/9/2023	0.9	Call with potential market maker, K. Ramanathan and D. Sagen (A&M) to discuss potential FTX onboarding services

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Kumanan Ramanathan	5/9/2023	1.8	Review and prepare edits to the coin management framework response materials
Kumanan Ramanathan	5/9/2023	0.4	Call with A. Lewis, D. O'hara (S&C), K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss REN protocol asset transfer
Kumanan Ramanathan	5/9/2023	0.7	Review of market maker information and determine selection on onboarding
Kumanan Ramanathan	5/9/2023	0.4	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M) to discuss latest KYC/KYB project status and timeline
Kumanan Ramanathan	5/9/2023	0.6	Call with C. Kerin, N. Friedlander (S&C) to discuss second interim report crypto tracing matters
Kumanan Ramanathan	5/9/2023	0.5	Call with potential market maker, K. Ramanathan and D. Sagen (A&M) to discuss potential FTX onboarding and advisory services
Kumanan Ramanathan	5/9/2023	0.6	Call with L. Abendschein, L. Han, G. He, K. Johnson, A. Allen (Coinbase), Y. Cavanaugh, D. Albert (SF) to discuss crypto matters
Kumanan Ramanathan	5/9/2023	0.5	Call with D. Du, T. Chen, N. Chang (BitGo), Y. Cavanaugh, D. Albert (SF) to discuss crypto matters
Kumanan Ramanathan	5/9/2023	2.4	Review and provide comments to KYC automation vendor selection materials for FTX.com re-opening
Kumanan Ramanathan	5/9/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT and crypto matters
Larry Iwanski	5/9/2023	1.5	Review deliverables related to REQ39 to provide feedback
Laureen Ryan	5/9/2023	0.9	Call with L. Ryan and M. Shanahan (A&M) regarding commingling examples for 2nd interim report
Leslie Lambert	5/9/2023	1.3	Review of crypto tracing output and workplan to address remaining crypto tracing efforts responsive to request
Leslie Lambert	5/9/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding token tracing deliverables and strategy to an incoming request
Leslie Lambert	5/9/2023	0.4	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	5/9/2023	0.4	Call with A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing priorities and updates
Leslie Lambert	5/9/2023	1.8	Review of correspondence relevant to crypto tracing workstream
Leslie Lambert	5/9/2023	0.8	Prepare communications regarding ongoing crypto tracing workstreams
Lilia Yurchak	5/9/2023	1.9	Draft approach to AWS data reconciliation
Lilia Yurchak	5/9/2023	0.2	Call with Q. Zhang, L. Yurchak (A&M) to discuss AWS data fields
Lorenzo Callerio	5/9/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	5/9/2023	0.6	Review REQ39 materials provided by A. Heric (A&M)

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Professional	Date	Hours	Activity
Lorenzo Callerio	5/9/2023	0.9	Review the inbound crypto tracing requests received today
Louis Konig	5/9/2023	2.3	Quality control and review of script output related to targeted account transaction and balance requests
Louis Konig	5/9/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss current AWS and KYC data requests
Louis Konig	5/9/2023	1.9	Quality control and review of script output related to Alameda account commingling analysis
Louis Konig	5/9/2023	1.8	Script database related to balance component research related to Turkish Lira transactions
Louis Konig	5/9/2023	0.3	Call with M. Flynn, L. Konig (A&M) to discuss TRY Alameda trades
Louis Konig	5/9/2023	1.7	Script database related to Alameda account commingling analysis
Manasa Sunkara	5/9/2023	0.8	Correspond with internal A&M and S&C regarding information from KYC documents that were previously provided
Manasa Sunkara	5/9/2023	0.6	Re-run a previous export to include additional user accounts and fields for internal A&M
Manasa Sunkara	5/9/2023	1.1	Quality check and update the footnotes and headers of the analysis for internal A&M
Manasa Sunkara	5/9/2023	2.8	Query and create a supplemental analysis with the count of all user accounts created by specific dates
Manasa Sunkara	5/9/2023	2.9	Query and create a supplemental analysis with the count of user accounts created by specific dates that held positive net balances
Manasa Sunkara	5/9/2023	1.6	Quality check the queries for a law enforcement request and prepare the exports for delivery to S&C
Mark van den Belt	5/9/2023	1.1	Prepare presentation of strategic options for Malta entities
Mark van den Belt	5/9/2023	0.2	Participate in call with D. Johnston, M. van den Belt, H. McGoldrick J. Taylor, E. Chew, C. Corr (A&M) to discuss FTX Singapore entities next steps
Mark van den Belt	5/9/2023	0.3	Prepare presentation on Gibraltar strategic options analysis
Mark van den Belt	5/9/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/9/2023	1.9	Prepare checklist of preferred strategic options for EU and rest of world entities
Mark van den Belt	5/9/2023	1.1	Review latest STCFF variances of FTX Europe
Mason Ebrey	5/9/2023	2.9	Standardize identified counterparties for FTX transactions
Mason Ebrey	5/9/2023	1.3	Continue to standardize counterparties for FTX transactions
Matthew Flynn	5/9/2023	0.6	Negotiate pricing with vendor for KYC/AML services

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Matthew Flynn	5/9/2023	0.2	Call with M. Flynn, H. Chambers (A&M) to discuss KYC status
Matthew Flynn	5/9/2023	1.1	Review Alameda October 2022 transaction and balance activity
Matthew Flynn	5/9/2023	0.4	Review third-party SMS verification terms and pricing
Matthew Flynn	5/9/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss manual KYC model estimate
Matthew Flynn	5/9/2023	0.4	Call with M. Flynn, A. Mohammed, H. Chambers, K. Ramanathan (A&M) to discuss latest KYC/KYB project status and timeline
Matthew Flynn	5/9/2023	0.9	Review third-party vendors manual KYC and AML review process for presentation
Matthew Flynn	5/9/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss third-party exchange data
Matthew Flynn	5/9/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss current AWS and KYC data requests
Matthew Flynn	5/9/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), D. Chiu (FTX), V. Zholudevto (third-party KYC provider to discuss IT implementation
Matthew Flynn	5/9/2023	1.1	Review third-party KYC provider SLA terms provide mark-up
Matthew Flynn	5/9/2023	1.1	Revise KYC/AML presentation deck for comments received
Matthew Flynn	5/9/2023	0.6	Verify ETH cold wallet activity with BitGo and Coinbase
Matthew Flynn	5/9/2023	1.4	Update KYC / AML presentation slide deck for management
Matthew Flynn	5/9/2023	0.3	Review crypto pricing vendor NDA mark-up
Matthew Flynn	5/9/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), V. Gaglioti, W. Green, A. Schroder (third-party KYC vendor), E. Glinskiy (FTX) to discuss KYC IT testing environment
Matthew Flynn	5/9/2023	0.8	Review third-party exchange transaction level detail provided by Sygnia
Matthew Flynn	5/9/2023	0.3	Call with M. Flynn, L. Konig (A&M) to discuss TRY Alameda trades
Matthew Warren	5/9/2023	2.2	Compile transaction data to match token schedule to token agreement
Matthew Warren	5/9/2023	0.4	Call with A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing priorities and updates
Matthew Warren	5/9/2023	1.4	Review of addresses for updated entity identification
Matthew Warren	5/9/2023	1.4	Provide assistance in updating token transaction address request
Matthew Warren	5/9/2023	2.4	Use of tracing tool to find relevant token transaction history

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Business Operations

Professional	Date	Hours	Activity
Maximilian Simkins	5/9/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON parsing status
Maximilian Simkins	5/9/2023	1.9	Create SQL code to parse KYC jsonb field
Maximilian Simkins	5/9/2023	1.9	Prepare SQL code to parse KYC jsonb field
Maximilian Simkins	5/9/2023	1.4	Update KYC documentation about jsonb fields in excel
Maya Haigis	5/9/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON parsing status
Maya Haigis	5/9/2023	1.9	Create scripts to parse JSON fields within the KYC database tables to create documentation for data mapping
Maya Haigis	5/9/2023	1.3	Parse out JSON fields from KYC database fields
Michael Shanahan	5/9/2023	0.3	Call with M. Shanahan, K. Kearney, and E. Hoffer (A&M) to discuss Interactive Broker transfers to Alameda Research Ltd bank accounts
Michael Shanahan	5/9/2023	0.6	Review supporting documents to North Dimension commingling example for 2nd interim report
Michael Shanahan	5/9/2023	0.5	Review tracing example of funds withdrawn from Interactive Broker account prior to bankruptcy filing
Michael Shanahan	5/9/2023	0.9	Call with L. Ryan and M. Shanahan (A&M) regarding commingling examples for 2nd interim report
Michael Shanahan	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and J. LaBella, D. Schwartz, K. Wessel, M. Cervi, C. Cipione, and J. Sommerville (AP) to discuss historical financial statement recreation status an
Michael Shanahan	5/9/2023	0.4	Call with M. Shanahan and E. Hoffer (A&M) to discuss Interactive Broker transfers to Alameda Research Ltd bank accounts
Michael Shanahan	5/9/2023	0.6	Review analysis of Circle transactions and reconciliation issues
Michael Shanahan	5/9/2023	1.5	Review and revise summary of North Dimension commingling example
Nicole Simoneaux	5/9/2023	1.2	Working session with N. Simoneaux, B. Tenney (A&M) re: asset storage process
Nicole Simoneaux	5/9/2023	0.3	Extend outreach for transportation and storage logistics regarding asset retrieval
Peter Kwan	5/9/2023	1.2	Research post-petition bank statement information against database records
Peter Kwan	5/9/2023	1.2	Review FTX EU KYC document and onboarding document in relation to compliant received from claimant
Peter Kwan	5/9/2023	0.5	Analyze data and extract supporting reference data to ensure accuracy and reasonability of final balances (FTX Japan Balances)
Peter Kwan	5/9/2023	1.9	Perform exchange database research related to complaint received from claimant for foreign FTX entity based out of Europe

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Peter Kwan	5/9/2023	1.2	Perform data refresh to include additional wallets into wallet address based on additional wallet addresses received from internal A&M teams
Peter Kwan	5/9/2023	0.6	Perform follow-up communications to obtain current status of various data preservation activities related to LedgerHoldings and related entities
Peter Kwan	5/9/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss current AWS and KYC data requests
Peter Kwan	5/9/2023	1.0	Draft research findings related to ad hoc research related to FTX EU complaint
Peter Kwan	5/9/2023	0.3	Draft high level communication summarizing current status of final balance reconciliation efforts across foreign FTX entities
Peter Kwan	5/9/2023	0.4	Review data extracts with A&M Data team re: requests completed on 2023-05-09
Peter Kwan	5/9/2023	0.5	Teleconference with A. Vyas, D. Turton, G. Hougey, A. Bailey, D. Lee, C. Miller (FTI), N. Wolowski, J. Gilday (S&C), P. Kwan and K. Dusendschon (A&M) to discuss ongoing items and coordinate next steps on requests
Qi Zhang	5/9/2023	0.2	Call with S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Qi Zhang	5/9/2023	0.6	Call with M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) to discuss current KYC status
Qi Zhang	5/9/2023	0.3	Call with Q. Zhang, A. Mohammed (A&M) and D. Chiu (FTX) to discuss KYC technology matters
Qi Zhang	5/9/2023	0.8	Correspondence with KYC technology vendor on potential KYC requirements to be implemented
Qi Zhang	5/9/2023	0.6	Draft sample selection methodology for system and manual review testing
Qi Zhang	5/9/2023	0.4	Draft high risk jurisdiction slide and add country names to picture on AML deck
Qi Zhang	5/9/2023	0.4	Correspondence with S&C regarding sanction requirements and threshold balance to set
Qi Zhang	5/9/2023	0.4	Draft PowerPoint slide structure for KYC manual review vendors
Qi Zhang	5/9/2023	0.9	Update on AML deck related to KYC system notification criteria
Robert Johnson	5/9/2023	0.4	Expand storage capacity on analysis to allow for caching of large files to Box.com
Robert Johnson	5/9/2023	0.9	Import Signature banking data to bank statement master and bank statement summary tables in Metabase and staging environment
Robert Johnson	5/9/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson, L. Konig (A&M) to discuss current AWS and KYC data requests
Robert Johnson	5/9/2023	1.2	Migrate Interactive Brokers data from staging to production environment for banking data
Robert Johnson	5/9/2023	0.6	Correct migration issue with data on production environment following migration of Interactive Brokers data

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Robert Johnson	5/9/2023	0.7	Create backups of bank statement master table and bank statement summary table
Sharon Schlam Batista	5/9/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Summer Li	5/9/2023	1.3	Call with S. Kojima, C. Bertrand (FTX Japan), S. Li, J. Chuah (A&M) to discuss about user balance, intercompany balance reconciliation and relevant data
Summer Li	5/9/2023	1.6	Prepare for the slides on the intercompany presentation for FTX Japan K.K
Summer Li	5/9/2023	3.2	Review of the revised initial balance used in the user balance reconciliation
Summer Li	5/9/2023	2.1	Review of the updated intercompany reconciliation between FTX Japan K.K. and FTX Trading
Summer Li	5/9/2023	0.2	Call with S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Vinny Rajasekhar	5/9/2023	2.2	Update exchange data pricing for current pricing toggle
Vinny Rajasekhar	5/9/2023	2.9	Prepare OKX stable coin reconciliation
Vinny Rajasekhar	5/9/2023	1.1	Prepare update located assets data for exchange data reconciliation
Vinny Rajasekhar	5/9/2023	1.9	Update 3rd party exchange summary for transfer session receivables
Aaron Dobbs	5/10/2023	1.1	Continue with standardization of counterparty naming conventions in database with verification in Relativity for entities
Aaron Dobbs	5/10/2023	3.0	Standardize counterparty naming conventions in cash database
Alec Liv-Feyman	5/10/2023	0.3	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, A. Canale, K. Baker, S. Glustein, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Alessandro Farsaci	5/10/2023	0.2	Call with A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) on FTX Europe AG options
Alessandro Farsaci	5/10/2023	4.0	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Aly Helal	5/10/2023	3.2	Standardize bank transaction counterparties "Third Party" for all banks
Aly Helal	5/10/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with counterparty standardization
Aly Helal	5/10/2023	3.2	Identify new counterparties for bank transactions for newly added bank account statements
Anan Sivapalu	5/10/2023	0.9	Call with D. Sagen and A. Sivapalu to (A&M) to discuss coin mapping effort
Anan Sivapalu	5/10/2023	0.4	Call with A. Sivapalu and A. Mohammed (A&M) to discuss wallet time series database infrastructure and reporting

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Andrew Heric	5/10/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding strategy to wallet tracing request
Andrew Heric	5/10/2023	0.4	Research the feasibility of incoming request related blockchain identification of thousands of wallets
Andrew Heric	5/10/2023	3.2	Conduct further open source research and address review based on information supplied from database team for request 92
Andrew Heric	5/10/2023	3.1	Review and identify 43 transfers associated with venture request 87
Andrew Heric	5/10/2023	1.1	Conduct internal document review based off identified information related to request 92
Austin Sloan	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Austin Sloan	5/10/2023	0.3	Teleconference with C. Radis and A. Sloan (A&M) regarding cash database wire transfer activity (request 405A)
Austin Sloan	5/10/2023	0.3	Discussion with K. Baker, K. Dusendschon, J. Chan, M. Sunkara and A. Sloan on balance recalculation and KYC documents
Azmat Mohammed	5/10/2023	0.6	Document recommendations for developer contributions
Azmat Mohammed	5/10/2023	0.4	Call with A. Sivapalu and A. Mohammed (A&M) to discuss wallet time series database infrastructure and reporting
Azmat Mohammed	5/10/2023	0.8	Call with development shop to discuss potential partnership and projects
Azmat Mohammed	5/10/2023	1.1	DevOps content meeting with FTX developers
Azmat Mohammed	5/10/2023	1.1	Prepare for and lead development team meeting
Azmat Mohammed	5/10/2023	0.4	Call with N. Aragam (FTX) to discuss time series wallet validation efforts
Bas Fonteijne	5/10/2023	0.8	Prepare a presentation on next steps FTX Europe workstream
Bas Fonteijne	5/10/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Update on European wind-downs
Breanna Price	5/10/2023	0.3	Check the status of non-debtor bank folders to ensure supporting documentation and bank statements are added to the main repository
Breanna Price	5/10/2023	0.4	Meeting with E. Hoffer and B. Price (A&M) discussing the bank data items that need to be prepared for the weekly PMO meeting
Breanna Price	5/10/2023	3.1	Make the list of counterparty names for FTX bank transactional data uniform through standardization
Breanna Price	5/10/2023	2.2	Continue making the list of counterparty names for FTX bank transactional data uniform through standardization
Cameron Radis	5/10/2023	0.3	Call with K. Dusendschon, C. Radis, J. Lee, E. Hoffer (A&M) to summarize uses of cash database and relevant workstreams in preparation for meeting with Debtor

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Professional	Date	Hours	Activity
Cameron Radis	5/10/2023	1.8	Perform SQL based review of AWS environments searching for specific counterparty wires requested by counsel
Cameron Radis	5/10/2023	1.3	Create custom script to pull AWS summary metrics for Cash Database for future meetings with FTX CIO
Cameron Radis	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Cameron Radis	5/10/2023	0.3	Teleconference with C. Radis and A. Sloan (A&M) regarding cash database wire transfer activity (request 405A)
Cameron Radis	5/10/2023	0.9	Perform updates to weekly data request tracking deck to share with FTX CIO
Caoimhe Corr	5/10/2023	1.3	Update liquidation options based on latest information
Caoimhe Corr	5/10/2023	0.4	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Update on European wind-downs
Chris Arnett	5/10/2023	0.4	Participate in call with A&M workstream leads to discuss progress of key items
Cullen Stockmeyer	5/10/2023	1.2	Review dataset related to over the counter transfers for quality
Cullen Stockmeyer	5/10/2023	0.9	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Cullen Stockmeyer	5/10/2023	1.2	Continue analysis of new dataset for intercompany transfers
Cullen Stockmeyer	5/10/2023	2.2	Analyze new dataset for intercompany transfers
Cullen Stockmeyer	5/10/2023	2.3	Review dataset related to intercompany transfers for quality
Cullen Stockmeyer	5/10/2023	2.1	Align analysis of intercompany transfers with new direction of analysis
Cullen Stockmeyer	5/10/2023	1.7	Update crypto tracing request tracker with additional correspondences related to insiders
Daniel Sagen	5/10/2023	0.9	Review coin mapping analysis provided by A. Sivapalu (A&M), provide feedback for further review
Daniel Sagen	5/10/2023	0.2	Call with D. Sagen, K. Ramanathan (A&M) to discuss deliverables
Daniel Sagen	5/10/2023	1.6	Update token trading strategy template to incorporate additional metrics requested by K. Ramanathan (A&M)
Daniel Sagen	5/10/2023	0.9	Call with D. Sagen and A. Sivapalu to (A&M) to discuss coin mapping effort
Daniel Sagen	5/10/2023	0.2	Call with D. Sagen and V. Rajasekhar to (A&M) to discuss token analysis
Daniel Sagen	5/10/2023	0.4	Call with N. Molina (FTX) and D. Sagen (A&M) to discuss client portal reconciliation
David Johnston	5/10/2023	2.4	Review and update FTX Germany wind down analysis

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Professional	Date	Hours	Activity
David Johnston	5/10/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Update on European wind-downs
David Johnston	5/10/2023	0.7	Call with E. Mosley and D. Johnston (A&M) to review FTX Europe workstream and discuss data preservation
David Johnston	5/10/2023	1.6	Prepare for meeting with Swiss administrator to discuss FTX Europe AG
David Johnston	5/10/2023	0.2	Call with P. Kwan and D. Johnston (A&M) to discuss next steps on FTX Europe historical client trading activity
David Johnston	5/10/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
David Johnston	5/10/2023	2.1	Review and update FTX Europe data access agreements, prepare related correspondence
David Johnston	5/10/2023	2.8	Review and update FTX Europe AG overview and strategic options summary
David Johnston	5/10/2023	0.2	Call with K. Ramanathan and D. Johnston (A&M) to discuss FTX Europe data preservation
David Slay	5/10/2023	1.5	Update invoice model with new staff and Agresso pull for fee forecast
David Slay	5/10/2023	0.5	Develop work plan summary deck for case leads
Ed Mosley	5/10/2023	0.5	Update discussion w/ J. Stegenga (A&M) re: case progress and open Board priority issues
Ed Mosley	5/10/2023	0.7	Call with D. Johnston (A&M) to review FTX Europe workstream and discuss data preservation
Ee Ling Chew	5/10/2023	0.1	Prepare correspondence on the location of books and records for FTX Singapore entities
Emily Hoffer	5/10/2023	0.3	Call with K. Dusendschon, C. Radis, J. Lee, E. Hoffer (A&M) to summarize uses of cash database and relevant workstreams in preparation for meeting with Debtor
Emily Hoffer	5/10/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss next steps with counterparty standardization
Emily Hoffer	5/10/2023	2.2	Review Circle transactions to determine if counterparties are FTX exchange wallets or other known wallets to determine the use of funds for specific transactions
Emily Hoffer	5/10/2023	0.4	Meeting with E. Hoffer and B. Price (A&M) discussing the bank data items that need to be prepared for the weekly PMO meeting
Gaurav Walia	5/10/2023	1.1	Call with N. Friedlander, K. Chas (S&C), and G. Walia (A&M) to discuss crypto report
Gaurav Walia	5/10/2023	0.8	Review the OKX transfer documentation and provide feedback
Gaurav Walia	5/10/2023	2.6	Review the component build of the Alameda account balances
Gaurav Walia	5/10/2023	0.8	Call with K. Chas (S&C) and G. Walia (A&M) to discuss crypto report

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Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	5/10/2023	1.7	Update the potential commingling analysis to breakout coin detail and incorporate fair market value pricing
Gaurav Walia	5/10/2023	0.5	Call with H. Nachmias, (Sygnia) G. Walia, and K. Ramanathan (A&M) to discuss potential lend / borrow exploit
Gaurav Walia	5/10/2023	2.2	Review the impact of coin ID 1 on the various analyses
Gaurav Walia	5/10/2023	0.8	Various calls with G. Walia, K. Ramanathan (A&M) to discuss intercompany analysis and other crypto-related matters
Gaurav Walia	5/10/2023	2.3	Review the intercompany analysis and compare against exchange analysis
Gioele Balmelli	5/10/2023	0.2	Call with A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) on FTX Europe AG options
Gioele Balmelli	5/10/2023	1.1	Prepare meeting with Swiss Administrator on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/10/2023	0.4	Prepare correspondence on FTX Europe AG main suppliers
Gioele Balmelli	5/10/2023	4.0	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/10/2023	0.4	Prepare correspondence on FTX Europe AG options overview/update document
Gioele Balmelli	5/10/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
Henry Chambers	5/10/2023	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC status
Henry Chambers	5/10/2023	0.2	Call with S. Levin (S&C) and H. Chambers (A&M) regarding KYC issues
Igor Radwanski	5/10/2023	1.6	Draft methodology related to a priority tracing request
Igor Radwanski	5/10/2023	1.6	Review transfer details using different blockchain analytics software's
Igor Radwanski	5/10/2023	1.6	Research specific token purchase agreement to understand vesting terms agreed to by debtor entity
Igor Radwanski	5/10/2023	1.6	Trace outgoing transfers from vendor wallet addresses into potentially debtor wallet addresses
Igor Radwanski	5/10/2023	1.6	Identify native token accounts specific to foundations that are in debt to debtor entities
James Lam	5/10/2023	2.9	Revise intercompany balances summary for FTX Japan and update the presentation materials
Jane Chuah	5/10/2023	0.4	Update intercompany loan balance information in presentation deck according to supporting document
Jane Chuah	5/10/2023	2.2	Investigate difference of intercompany loan balance amount between supporting documents and journal entries
Jane Chuah	5/10/2023	1.4	Find supporting document for intercompany loan balance

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Business Operations

Professional	Date	Hours	Activity
Jane Chuah	5/10/2023	2.9	Update data cutoff of November BTC user balance reconciliation following Cedric's reply and investigate discrepancies
Jeffery Stegenga	5/10/2023	0.5	Update discussion w/ E. Mosley (A&M) re: case progress and open Board priority issues
Jon Chan	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jon Chan	5/10/2023	2.2	Investigate activity related to prioritized specific parties
Jon Chan	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/10/2023	2.1	Extract information related to specific parties
Jon Chan	5/10/2023	0.3	Discussion with K. Baker, K. Dusendschon, J. Chan, M. Sunkara and A. Sloan on balance recalculation and KYC documents
Jon Chan	5/10/2023	1.1	Split balance extracts needed for recalculation
Jonathan Zatz	5/10/2023	3.1	Align results of Alameda de-parsed month-end balances
Jonathan Zatz	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/10/2023	0.6	Provide comments on KYC vendor commercials
Jonathan Zatz	5/10/2023	1.7	Script database related to OTC trade data extract
Jonathan Zatz	5/10/2023	1.3	Script database related to request for most active OTC counterparties
Jonathan Zatz	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	5/10/2023	2.9	Collapse fields into one row for Alameda de-parsed month-end balances
Jonathan Zatz	5/10/2023	1.1	Script database related to request for Alameda addresses on specific chain
Jonathan Zatz	5/10/2023	2.2	Script database related to request for entities listed in subpoena appearing in Alameda data
Joseph Sequeira	5/10/2023	0.9	Research and address industry practice questions related to interim report
Joseph Sequeira	5/10/2023	0.3	Call with J. Sequeira and S. Li (A&M) regarding the presentation on the intercompany balances of FTX Japan
Joseph Sequeira	5/10/2023	1.2	Review vendor feedback related to draft interim report
Julian Lee	5/10/2023	0.1	Correspond with FTX debtor representatives regarding Circle data for Quoine Pte Ltd

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Business Operations

Professional	Date	Hours	Activity
Julian Lee	5/10/2023	0.1	Correspond with Deltec regarding data production for FTX Trading Ltd and Alameda Research Ltd accounts
Julian Lee	5/10/2023	0.1	Correspond with team regarding cash database purpose for FTX CIO
Julian Lee	5/10/2023	0.5	Summarize various workstreams and usage of cash database for preparation of meeting with Debtor
Julian Lee	5/10/2023	0.1	Review of bank account tracker for non-debtor Silvergate accounts for purposes of potential 2004 request
Julian Lee	5/10/2023	0.4	Review Circle data files and correspond with S&C team for purposes of cash database
Julian Lee	5/10/2023	0.4	Summarize status of non-debtor bank account collection through Relativity searches
Julian Lee	5/10/2023	0.2	Prepare responses to AlixPartners inquiries regarding cash database
Julian Lee	5/10/2023	0.1	Correspond with team regarding Interactive Brokers account reconciliation for cash database purposes
Julian Lee	5/10/2023	0.3	Call with K. Dusendschon, C. Radis, J. Lee, E. Hoffer (A&M) to summarize uses of cash database and relevant workstreams in preparation for meeting with Debtor
Julian Lee	5/10/2023	0.6	Review Stripe follow-up in response to latest data production re: collection of cash activity
Julian Lee	5/10/2023	0.1	Correspond with team regarding counterparty naming in relation to select Goldfields transactions
Julian Lee	5/10/2023	0.2	Correspond with database team regarding request to trace specific wallets related to withdrawals from Interactive Brokers accounts
Julian Lee	5/10/2023	0.5	Review ED&F Man statements for April 2021 discrepancy and prepare updated follow-up requests for S&C team
Julian Lee	5/10/2023	0.1	Correspond with team regarding non-debtor Silvergate accounts to request via 2004 letter
Kevin Baker	5/10/2023	0.3	Discussion with K. Baker, K. Dusendschon, J. Chan, M. Sunkara and A. Sloan on balance recalculation and KYC documents
Kevin Baker	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/10/2023	0.5	Analyze and report on specific FTX controlled wallets and the transactions associated to these accounts
Kora Dusendschon	5/10/2023	0.8	Perform requested searches in Relativity to provide results
Kora Dusendschon	5/10/2023	0.4	Coordinate balance recalculation tagging in Relativity and follow up with FTI
Kora Dusendschon	5/10/2023	0.3	Review data questionnaire provided by FTX and hand off to FTI; provide additional information regarding next steps for data collection

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Business Operations

Professional	Date	Hours	Activity
Kora Dusendschon	5/10/2023	0.2	Review incoming requests to log and assign open requests
Kora Dusendschon	5/10/2023	0.6	Review document hits to summarize results to team
Kora Dusendschon	5/10/2023	0.3	Call with K. Dusendschon, C. Radis, J. Lee, E. Hoffer (A&M) to summarize uses of cash database and relevant workstreams in preparation for meeting with Debtor
Kora Dusendschon	5/10/2023	0.3	Discussion with K. Baker, K. Dusendschon, J. Chan, M. Sunkara and A. Sloan (A&M) on balance recalculation and KYC documents
Kumanan Ramanathan	5/10/2023	0.6	Review and provide comments on retention of staff
Kumanan Ramanathan	5/10/2023	0.3	Call over 'e-money' coins and currency for the second interim report outline. R. Gordon, K. Ramanathan(A&M)
Kumanan Ramanathan	5/10/2023	0.2	Call with D. Sagen, K. Ramanathan (A&M) to discuss deliverables
Kumanan Ramanathan	5/10/2023	0.4	Prepare SOL custodian selection slides
Kumanan Ramanathan	5/10/2023	0.8	Various calls with G. Walia, K. Ramanathan (A&M) to discuss intercompany analysis and other crypto-related matters
Kumanan Ramanathan	5/10/2023	0.5	Provide comments to FTX developer gantt timeline
Kumanan Ramanathan	5/10/2023	0.4	Finalize coin management framework and hedging presentation and distribute to board
Kumanan Ramanathan	5/10/2023	0.2	Correspond on Solana staking matters
Kumanan Ramanathan	5/10/2023	0.2	Call with K. Ramanathan and D. Johnston (A&M) to discuss FTX Europe data preservation
Kumanan Ramanathan	5/10/2023	0.5	Call with H. Nachmias, (Sygnia) G. Walia, and K. Ramanathan (A&M) to discuss potential lend / borrow exploit
Kumanan Ramanathan	5/10/2023	0.5	Call with O. Wortman (Sygnia) to discuss Japan security requirements and software developers for restart
Kumanan Ramanathan	5/10/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss project status and deliverable timeline
Larry Iwanski	5/10/2023	1.3	Crypto tracing communications regarding the status of current investigations
Larry Iwanski	5/10/2023	1.1	Review request 39 token deliverables to finalize for delivery
Laureen Ryan	5/10/2023	0.5	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
Laureen Ryan	5/10/2023	0.3	Correspond with S&C, Alix and A&M Team regarding the facts and issues created by FTX's lack of distinction between USDC and USD
Leandro Chamma	5/10/2023	0.5	Call with M. Flynn, L. Chamma (A&M) to discuss updated KYC vendor terms and pricing
Leslie Lambert	5/10/2023	0.2	Review and respond to correspondence related to crypto tracing and ad hoc requests

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Professional	Date	Hours	Activity
Leslie Lambert	5/10/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	5/10/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding strategy to wallet tracing request
Leslie Lambert	5/10/2023	0.6	Review REQ39 materials and prepare feed back
Leslie Lambert	5/10/2023	0.7	Draft various communications regarding ongoing crypto tracing efforts
Leslie Lambert	5/10/2023	0.7	Conduct quality control review of crypto tracing output and deliverables
Leslie Lambert	5/10/2023	0.9	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) regarding crypto tracing update
Lorenzo Callerio	5/10/2023	0.9	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Lorenzo Callerio	5/10/2023	0.6	Review file REQ83 related to unauthorized transfers draft materials
Lorenzo Callerio	5/10/2023	1.1	Review inbound tracing requests received today
Lorenzo Callerio	5/10/2023	0.6	Review REQ39 SLCL materials provided by L. Lambert (A&M)
Lorenzo Callerio	5/10/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Louis Konig	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Louis Konig	5/10/2023	2.3	Script database related to targeted accounts request for balance component detail
Louis Konig	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/10/2023	2.5	Quality control and review of script output related to balance component research related to Turkish Lira transactions
Manasa Sunkara	5/10/2023	1.6	Quality check SQL scripts and prepare exports for delivery to internal A&M
Manasa Sunkara	5/10/2023	0.3	Discussion with K. Baker, K. Dusendschon, J. Chan, M. Sunkara and A. Sloan on balance recalculation and KYC documents
Manasa Sunkara	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/10/2023	0.4	Prepare the KYC drives export for FTI regarding a request from S&C
Manasa Sunkara	5/10/2023	2.9	Perform a wildcard search in SQL for any user accounts that may belong to certain individuals
Manasa Sunkara	5/10/2023	2.4	Query the transfer data for an FTX account during a specific timeframe and create a summary chart

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Business Operations

Professional	Date	Hours	Activity
Manasa Sunkara	5/10/2023	0.3	Correspond with S&C to clarify the updates made to the bank records export and provide underlying information
Manasa Sunkara	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Manasa Sunkara	5/10/2023	0.8	Extract the KYC data for FTI to extract all documents available to provide to S&C for review
Mark van den Belt	5/10/2023	0.2	Prepare presentation on financial analysis of strategic options for Malta
Mark van den Belt	5/10/2023	1.1	Prepare and plan follow-up steps on British Virgin Islands entities strategic options analysis
Mark van den Belt	5/10/2023	1.1	Prepare correspondence on follow-up steps on Gibraltar strategic options analysis
Mark van den Belt	5/10/2023	0.4	Participate Call with M. Van den Belt, D. Johnston, C. Corr, B. Fonteijne (A&M) Update on European wind-downs
Mark van den Belt	5/10/2023	0.7	Prepare and plan next steps on Australian and Singapore entities related to strategic options analysis
Mark van den Belt	5/10/2023	1.1	Prepare and plan next steps on FTX Europe balance sheet analysis
Mark van den Belt	5/10/2023	0.9	Prepare and plan next steps on Middle Eastern entities related to strategic options analysis
Mason Ebrey	5/10/2023	1.0	Perform a review of identified counterparties for FTX transactions
Matthew Flynn	5/10/2023	0.7	Update crypto workstream project plan for Management
Matthew Flynn	5/10/2023	0.7	Analyze BitGo cold storage wallet addresses for OKX and OKCoin deposits
Matthew Flynn	5/10/2023	1.2	Review and comment on KYC/AML provider commercial terms
Matthew Flynn	5/10/2023	1.1	Review Coin Report for OKX and OKCoin crypto holdings and pricing
Matthew Flynn	5/10/2023	0.4	Review SOL staking presentation to provide to management
Matthew Flynn	5/10/2023	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC status
Matthew Flynn	5/10/2023	0.9	Review and update the KYC framework presentation for management
Matthew Flynn	5/10/2023	0.6	Review of third-party KYC manual review vendor mark-up on NDA
Matthew Flynn	5/10/2023	0.9	Update KYC pricing analysis for vendor negotiation
Matthew Flynn	5/10/2023	0.5	Call with M. Flynn, L. Chamma (A&M) to discuss updated KYC vendor terms and pricing
Matthew Flynn	5/10/2023	0.6	Update FTX developer workstream project plan for Management

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Business Operations

Professional	Date	Hours	Activity
Matthew Flynn	5/10/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss OKX and OKCoin blockchain analysis
Matthew Flynn	5/10/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss project status and deliverable timeline
Matthew Warren	5/10/2023	1.6	Use of open sources to find relevant token transactions according to vesting schedule
Matthew Warren	5/10/2023	1.8	Create detailed summary with addresses for list of specific token transactions
Matthew Warren	5/10/2023	1.3	Review and organization of crypto operations workpapers
Matthew Warren	5/10/2023	3.2	Update analysis file with updated formatting, relevant token transactions, and addresses
Maximilian Simkins	5/10/2023	1.7	Create SQL code to parse jsonb field
Maximilian Simkins	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	5/10/2023	1.8	Prepare SQL code to parse jsonb field
Maximilian Simkins	5/10/2023	2.9	Update documentation about parsed KYC jsonb fields
Maya Haigis	5/10/2023	2.8	Create scripts to parse out JSON fields to update documentation for parsing
Maya Haigis	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/10/2023	1.8	Compile JSON field parsing information with data mapping documentation
Maya Haigis	5/10/2023	0.7	Update JSON field parsing information to incorporate frequency of fields
Michael Shanahan	5/10/2023	0.4	Review and revise 2nd interim report outline
Peter Kwan	5/10/2023	0.2	Call with P. Kwan and D. Johnston (A&M) to discuss next steps on FTX Europe historical client trading activity
Peter Kwan	5/10/2023	0.7	Review completed requests with A&M Data team re: request tickets from periods prior to 2023-05-10
Peter Kwan	5/10/2023	1.2	Isolate and extract trade and balances data relevant to FTX EU complaint
Peter Kwan	5/10/2023	0.8	Review support and helpdesk message data for Plaintiff in relation to complaint received by foreign FTX entity based out of Europe
Peter Kwan	5/10/2023	1.0	Review and analysis of commercial quote and proposal from third-party KYC vendor
Peter Kwan	5/10/2023	1.6	Perform complain related research regarding request from foreign FTX Entity based out of Europe

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Business Operations

Professional	Date	Hours	Activity
Peter Kwan	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/10/2023	0.4	Perform data analysis on exchange database to look for additional responsive data related to complain received by foreign FTX entity based out of Europe
Peter Kwan	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Peter Kwan	5/10/2023	0.8	Draft responses summarizing structured and unstructured data analysis performed on responsive data related to complain received by foreign FTX entity based out of Europe
Peter Kwan	5/10/2023	1.2	Review output of data refresh of wallets into wallet address based on additional wallet addresses received from internal A&M teams
Peter Kwan	5/10/2023	0.6	Provide summary of analyzed and found data related to foreign FTX entity based out of Europe
Qi Zhang	5/10/2023	1.3	Prepare questions to be asked for meeting with KYC tech vendor on their capability to provide required customization
Qi Zhang	5/10/2023	0.2	Call with Q. Zhang, L. Yurchak (A&M) to discuss AWS data fields
Robert Gordon	5/10/2023	0.3	Call over 'e-money' coins and currency for the second interim report outline. R. Gordon, K. Ramanathan(A&M)
Robert Johnson	5/10/2023	1.2	Perform database maintenance and review of logs to identify any locking queries
Robert Johnson	5/10/2023	0.9	Discuss issues surrounding the querying of large JSON fields with team
Robert Johnson	5/10/2023	0.6	Overlay corrected description field for Silvergate banking data into Metabase production tables
Robert Johnson	5/10/2023	0.4	Call with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	5/10/2023	0.4	Teleconference with J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker, C.Radis (A&M) to go through action items, pending requests and workstreams
Steve Coverick	5/10/2023	0.7	Review and provide comments on situation summary report on FTX Europe AG
Summer Li	5/10/2023	0.3	Call with J. Sequeira and S. Li (A&M) regarding the presentation on the intercompany balances of FTX Japan
Summer Li	5/10/2023	2.4	Review the responses from the data team of FTX Japan relating to the user balance reconciliation
Summer Li	5/10/2023	2.8	Update the presentation on the capital increase from FTX Trading to FTX Japan Holdings and on the FTT swap given by Alameda Research to FTX Japan
Summer Li	5/10/2023	2.1	Update the presentation on the intercompany balance for FTX Japan
Summer Li	5/10/2023	1.6	Review of the first draft of the presentation on the intercompany balance for FTX Japan

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Vinny Rajasekhar	5/10/2023	0.2	Call with D. Sagen and V. Rajasekhar to (A&M) to discuss token analysis
Vinny Rajasekhar	5/10/2023	1.4	Prepare detail for tokens held at Bahamas entity
Vinny Rajasekhar	5/10/2023	2.8	Prepare OKX transfer expectation vs. received presentation
Vinny Rajasekhar	5/10/2023	3.1	Compile transaction links and on-chain values for OKX transfers
Vinny Rajasekhar	5/10/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss OKX and OKCoin blockchain analysis
Aaron Dobbs	5/11/2023	1.4	Continue with standardization of counterparty naming conventions in internal database with verification in Relativity for relevant entities
Aaron Dobbs	5/11/2023	1.9	Revise counterparty database to standardize naming conventions and remove duplicate transactions
Aaron Dobbs	5/11/2023	1.1	Standardize counterparty naming conventions in cash database based on documents located in Debtor records
Aaron Dobbs	5/11/2023	2.2	Standardize counterparty naming conventions in cash database for Silvergate accounts
Aly Helal	5/11/2023	3.2	Identify new counterparties for bank transactions for newly added bank account statements
Aly Helal	5/11/2023	3.2	Standardize bank transaction counterparties "Third Party" for 2021 all banks
Anan Sivapalu	5/11/2023	0.5	Call with A. Sivapalu, V. Rajasekhar (A&M) to discuss Coin Gecko mapping
Anan Sivapalu	5/11/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) to discuss status of coin data
Andrew Heric	5/11/2023	0.7	Conduct additional blockchain research of transfers associated with token request 39
Andrew Heric	5/11/2023	1.3	Update deliverable with new summary data and contract information for request 39 token
Andrew Heric	5/11/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and priorities for the crypto tracing workflow
Andrew Heric	5/11/2023	0.4	Working session with L. Lambert, S. Glustein, A. Heric and L. Callerio (A&M) regarding certain tokens
Andrew Heric	5/11/2023	2.4	Review and identify second batch of 26 transfers related to request 87
Andrew Heric	5/11/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding token analysis associated with venture request
Andrew Heric	5/11/2023	2.9	Review and identify first batch of 32 transfers related to request 87
Azmat Mohammed	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Azmat Mohammed	5/11/2023	0.5	Call with H.Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability

Exhibit D

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Professional	Date	Hours	Activity
Azmat Mohammed	5/11/2023	1.2	Comparative development staffing firm slide
Azmat Mohammed	5/11/2023	0.9	Review and update Jira board and tasks
Azmat Mohammed	5/11/2023	1.6	Discuss KYC related tech concerns with D. Chiu (FTX)
Azmat Mohammed	5/11/2023	0.3	Call with H. Chambers, A. Mohammed, M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M) to discuss KYC tech vendor pricing strategy
Azmat Mohammed	5/11/2023	1.4	Discuss kyc vendor commercial terms with team
Azmat Mohammed	5/11/2023	0.6	Call with development shop to discuss potential partnership and projects
Azmat Mohammed	5/11/2023	0.3	Review options of wallet time series database reporting and dashboarding tools
Bas Fonteijne	5/11/2023	2.8	Update cash variance analysis for FTX Europe workstream
Bas Fonteijne	5/11/2023	2.4	Prepare unrestricted cash balances without funding required FTX Europe
Bas Fonteijne	5/11/2023	0.7	Prepare a presentation on strategic options analysis FTX Exchange FZE
Bas Fonteijne	5/11/2023	2.7	Prepare an overview of running costs Quoine Pte Ltd
Breanna Price	5/11/2023	2.3	Continue ensuring the uniformity of bank data counterparty names through standardization for the purposes of the cash database
Breanna Price	5/11/2023	2.9	Continue standardizing counterparty names for FTX bank transaction data
Bridger Tenney	5/11/2023	0.8	Organize inventory in asset storage facility
Cameron Radis	5/11/2023	1.8	Perform updates to weekly deck for FTX CIO
Caoimhe Corr	5/11/2023	2.4	Update the wind down analysis based on latest wind down costs - Singapore
Caoimhe Corr	5/11/2023	0.3	Participate in call with M. Van den belt G. Balmelli, C.Corr (A&M) to discuss FTX Europe AG Subsidiaries
Caoimhe Corr	5/11/2023	0.9	Prepare options analysis for UAE wind down scenarios
Caoimhe Corr	5/11/2023	1.2	Prepare Europe and RoW wind down deck
Charles Evans	5/11/2023	1.3	Review of Quoine wind down analysis
Chris Arnett	5/11/2023	0.6	Direct FTX asset inventory efforts
Cullen Stockmeyer	5/11/2023	1.9	Update crypto tracing request tracker with additional correspondences related to insiders

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Cullen Stockmeyer	5/11/2023	1.9	Prepare presentation for commingling analysis
Cullen Stockmeyer	5/11/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Cullen Stockmeyer	5/11/2023	2.3	Analyze specific transactions in commingling analysis
Cullen Stockmeyer	5/11/2023	1.4	Analyze dataset related to over the counter transfers
Cullen Stockmeyer	5/11/2023	2.3	Consolidate summary of analyses related to commingling analysis
Daniel Sagen	5/11/2023	0.7	Correspondence with V. Rajasekhar (A&M) re: token mapping reconciliation
Daniel Sagen	5/11/2023	0.4	Summarize key takeaways and next steps regarding client portal reconciliation, circulate with K. Ramanathan (A&M) for review
David Johnston	5/11/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Johnston	5/11/2023	0.6	Call with E. Simpson, O. Piscicelli (S&C), D. Johnston, M. van den Belt, R. Gordon, K. Ramanathan (A&M) and R. Perubhatla (FTX) to discuss FTX Europe data preservation
David Johnston	5/11/2023	0.3	Meeting with O. de Vito Piscicelli (S&C), D. Johnston, M. Van den Belt (A&M) on FTX Europe update
David Johnston	5/11/2023	2.1	Review FTX Europe 2.0 plans and cost forecast
David Johnston	5/11/2023	0.2	Call with P.Kwan and D. Johnston (A&M) to discuss next steps on FTX Europe historical client trading activity
David Johnston	5/11/2023	1.4	Review FTX Trading GmbH short term cash forecast, provide comments relating to updates required
David Johnston	5/11/2023	0.3	Discuss GDPR hurdles and compliance in getting FTX EU data with E. Mosley (A&M)
David Johnston	5/11/2023	2.2	Review materials relating to FTX Europe costs and cash projections
David Nizhner	5/11/2023	0.8	Working session with D. Slay, D. Nizhner (A&M) re: professional fees model tracker
David Slay	5/11/2023	0.8	Working session with D. Slay, D. Nizhner (A&M) re: professional fees model tracker
Ed Mosley	5/11/2023	0.3	Discuss GDPR hurdles and compliance in getting FTX EU data with D.Johnston (A&M)
Gaurav Walia	5/11/2023	0.5	Call with K. Chas, N. Friedlander (S&C), G. Walia, K. Ramanathan (A&M), A. Vanderkamp, M. Evans, B. Mackay (AlixPartners) to discuss stablecoin and fiat matters
Gaurav Walia	5/11/2023	0.3	Call with A. Sivapalu, G. Walia (A&M) and I. Leonaitis, M. Diodato, M. Diaz, C. Langer (FTI) regarding petition date pricing methodology
Gaurav Walia	5/11/2023	0.8	Review the coins pricing report summary and provide feedback

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Gaurav Walia	5/11/2023	0.4	Call with Tres Finance to review time series data
Gaurav Walia	5/11/2023	1.3	Review the related party account and prepare summary data requests
Gaurav Walia	5/11/2023	1.2	Finalize the BLP and insurance fund analysis
Gaurav Walia	5/11/2023	2.7	Finalize the presentation of the crypto report
Gioele Balmelli	5/11/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Gioele Balmelli	5/11/2023	2.9	Update FTX Europe AG options overview/update document
Gioele Balmelli	5/11/2023	0.3	Call with M. Van den belt G. Balmelli, C. Corr (A&M) to discuss FTX Europe AG Subsidiaries
Gioele Balmelli	5/11/2023	0.6	Call with G. Balmelli (A&M) and F. Lorandi (HB) on FTX Europe AG options document review
Heather Ardizzoni	5/11/2023	0.7	Compare changes across multiple versions of first interim report and prepare email response regarding changes
Henry Chambers	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Henry Chambers	5/11/2023	0.5	Call with H.Chambers, A.Mohammed, M.Flynn, L. Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability
Henry Chambers	5/11/2023	0.7	Review of documents relating to Liquid Global balances to be scheduled
Henry Chambers	5/11/2023	0.3	Call with H. Chambers, A. Mohammed, M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M) to discuss KYC tech vendor pricing strategy
Henry Chambers	5/11/2023	0.6	Respond to correspondence regarding post petition deposits and KYC process
Henry Chambers	5/11/2023	0.3	Correspondence regarding OFAC requirements for KYC process
Igor Radwanski	5/11/2023	1.9	Use blockchain tracing software to identify specific outgoing transfers related to Request 87
Igor Radwanski	5/11/2023	3.1	Quantify transactions that are in accordance with figures from internal ledger information
Igor Radwanski	5/11/2023	1.6	Analyze key findings related to private token investments
Igor Radwanski	5/11/2023	1.6	Trace transactions made by debtor entities relating to Request 87
Jack Collis	5/11/2023	0.3	Prepare correspondence on terms of IP for FTX Gibraltar
Jack Yan	5/11/2023	3.1	Monitor of crypto flows held in FTX Japan wallets

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James Lam	5/11/2023	0.8	Update the presentation in relation to FTX Japan intercompany balances
James Lam	5/11/2023	1.6	Follow-up and correspondence with Quoine Pte team on the balances of other crypto tokens
Jane Chuah	5/11/2023	0.8	Check if initial balance data for user balance reconciliation includes previous Liquid users
Jane Chuah	5/11/2023	0.6	Update data cutoff of November XRP user balance reconciliation following Cedric's reply
Jane Chuah	5/11/2023	1.6	Investigate remaining discrepancies in September and October BTC user balance reconciliation
Jane Chuah	5/11/2023	0.6	Check Sakiko's amendment to initial balance data for user balance reconciliation
Jane Chuah	5/11/2023	0.8	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany reconciliation
Jane Chuah	5/11/2023	0.7	Update consolidated discrepancies for user balance reconciliation following Cedric's reply
Jane Chuah	5/11/2023	2.2	Investigate remaining discrepancies in November BTC user balance reconciliation
Jon Chan	5/11/2023	2.2	Provide information related to a specific account
Jon Chan	5/11/2023	2.3	Investigate activity related to a specific wallet and transaction hash
Jon Chan	5/11/2023	1.7	Investigate activity related to a specific wallet
Jon Chan	5/11/2023	1.9	Create logic for related party transactions
Jonathan Zatz	5/11/2023	3.1	Script database related to request for month-end detailed Alameda balances
Jonathan Zatz	5/11/2023	1.6	Script database regarding approach to calculate Alameda OTC transaction volume
Jonathan Zatz	5/11/2023	2.9	Script database related to request for exchange transaction activity for subset of users
Jonathan Zatz	5/11/2023	2.8	Execute database script related to request for entities listed in subpoena appearing in Alameda data
Jonathan Zatz	5/11/2023	0.4	Propose changes to summary of approach to extract Alameda transaction data for specific coins
Julian Lee	5/11/2023	0.1	Correspond with team regarding FBO account review to determine FBO status and potential commingling
Julian Lee	5/11/2023	0.4	Summarize status update of non-debtor account collection for cash database purposes
Kevin Baker	5/11/2023	2.3	Analyze specific wallet address related to withdrawals from AWS
Kevin Baker	5/11/2023	2.1	Analyze specific wallet address to determine if they are related to FTX or Alameda

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Kevin Kearney	5/11/2023	0.2	Correspondence with EY regarding contractual review materials
Kim Dennison	5/11/2023	0.6	Emails with Property Manager at One Cable Beach regarding outstanding fees
Kora Dusendschon	5/11/2023	0.6	Respond to data collection questions by conducting searches
Kora Dusendschon	5/11/2023	0.6	Compile biweekly decks for AWS status meeting
Kora Dusendschon	5/11/2023	0.2	Review information provided regarding cash database and provide feedback
Kora Dusendschon	5/11/2023	0.7	Review and confer on status of open items, including FTI's process to provide KYC related documents
Kora Dusendschon	5/11/2023	0.3	Review information provided by FTI and provide feedback regarding functions in Relativity and coding panels
Kumanan Ramanathan	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Kumanan Ramanathan	5/11/2023	0.5	Call with K. Chas, N. Friedlander (S&C), G. Walia, K. Ramanathan (A&M), A. Vanderkamp, M. Evans, B. Mackay (AlixPartners) to discuss stablecoin and fiat matters
Kumanan Ramanathan	5/11/2023	0.6	Call with E. Simpson, O. Piscicelli (S&C), D. Johnston, M. van den Belt, R. Gordon, K. Ramanathan (A&M) and R. Perubhatla (FTX) to discuss FTX Europe data preservation
Kumanan Ramanathan	5/11/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT and crypto matters
Kumanan Ramanathan	5/11/2023	1.0	Call with M.Rosenberg, M. Doheny, J. Ray (FTX), L. Abendschein, B. Tejpal, U. Naeem, C. Raynercook (Coinbase) to discuss crypto portfolio management
Kumanan Ramanathan	5/11/2023	0.4	Develop risks slide for coin management framework materials
Kumanan Ramanathan	5/11/2023	0.3	Negotiate commercial terms with vendor
Kumanan Ramanathan	5/11/2023	2.4	Meet with E. Mosley, K. Ramanathan, S. Coverick (A&M), S. Fulton, B. Glueckstein, A. Dietderich (S&C) to discuss various exchange matters
Larry Iwanski	5/11/2023	0.8	Communications related to crypto tracing workstream progression
Larry Iwanski	5/11/2023	1.4	Review token deliverables for crypto tracing request 39
Leandro Chamma	5/11/2023	0.5	Call with H.Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability
Leandro Chamma	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Leandro Chamma	5/11/2023	0.3	Call with H. Chambers, A. Mohammed, M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M) to discuss KYC tech vendor pricing strategy

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Leslie Lambert	5/11/2023	0.8	Review of ad hoc analysis and deliverable
Leslie Lambert	5/11/2023	0.4	Review output for a priority token request
Leslie Lambert	5/11/2023	0.5	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	5/11/2023	1.2	Review of summary schedule detailing findings and observations from tracing request
Leslie Lambert	5/11/2023	0.4	Working session with L. Lambert, S. Glustein, A. Heric and L. Callerio (A&M) regarding certain tokens
Leslie Lambert	5/11/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding token analysis associated with venture request
Leslie Lambert	5/11/2023	0.6	Perform a quality control review of approach, documentation, and deliverable responsive to tracing requests
Leslie Lambert	5/11/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update and approach to crypto tracing deliverables
Lilia Yurchak	5/11/2023	0.5	Call with H.Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability
Lilia Yurchak	5/11/2023	0.3	Call with H. Chambers, A. Mohammed, M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M) to discuss KYC tech vendor pricing strategy
Lorenzo Callerio	5/11/2023	0.5	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	5/11/2023	0.5	Review the AURY request discussed with L. Lambert (A&M)
Lorenzo Callerio	5/11/2023	0.4	Working session with L. Lambert, S. Glustein, A. Heric and L. Callerio (A&M) re: AURY tokens
Lorenzo Callerio	5/11/2023	1.0	Review the commingling analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/11/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Louis Konig	5/11/2023	2.8	Script database related to balance components breakdown for related party accounts
Louis Konig	5/11/2023	2.9	Facilitate documentation and summary of key summary tables used for analysis
Louis Konig	5/11/2023	1.9	Quality control and review of script output related to targeted accounts request for balance component detail
Manasa Sunkara	5/11/2023	1.1	Quality check the SQL scripts, format the data exports for delivery and correspond findings to S&C
Manasa Sunkara	5/11/2023	3.2	Identify user accounts provided by S&C and extract their user account details, kyc records, withdrawals, deposits and transfers for SDNY
Manasa Sunkara	5/11/2023	2.6	Correspond with S&C to provide user accounts profile details, activity records and KYC documents

Exhibit D

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Professional	Date	Hours	Activity
Manasa Sunkara	5/11/2023	2.9	Analyze the extracted data to find specific transactions that are of interest to SDNY and prepare the findings
Manasa Sunkara	5/11/2023	1.8	Correspond and update the KYC document request procedure
Mark van den Belt	5/11/2023	0.6	Participate in call with E. Simpson, O. Piscicelli (S&C), D. Johnston, M. van den Belt, R. Gordon, K. Ramanathan (A&M) and R. Perubhatla (FTX) to discuss FTX Europe data preservation
Mark van den Belt	5/11/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Mark van den Belt	5/11/2023	0.6	Review cash flow forecast variance model of FTX Europe
Mark van den Belt	5/11/2023	0.3	Prepare and plan on legal and financial requirements with respect to strategic options analysis for FTX Europe
Mark van den Belt	5/11/2023	1.4	Prepare correspondence on Dubai entities with respect to key assets and liabilities
Mark van den Belt	5/11/2023	2.4	Prepare correspondence and plan on strategic options analysis of Quoine
Mark van den Belt	5/11/2023	0.1	Prepare correspondence on follow-up steps on Singapore's strategic options analysis
Mark van den Belt	5/11/2023	2.1	Update financial model with relations to the strategic options analysis for Singapore
Mark van den Belt	5/11/2023	0.3	Participate in call with M. van den Belt G. Balmelli, C.Corr (A&M) to discuss FTX Europe AG subsidiaries
Mark van den Belt	5/11/2023	0.3	Participate in meeting with O. de Vito Piscicelli (S&C), D. Johnston, M.van den Belt (A&M) on FTX Europe update
Mason Ebrey	5/11/2023	2.9	Make updates to FTX entities standardized counterparty name in standardization file
Matthew Flynn	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Matthew Flynn	5/11/2023	0.5	Call with H.Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability
Matthew Flynn	5/11/2023	0.9	Review KYC/ AML providers updated commercial and pricing terms
Matthew Flynn	5/11/2023	1.2	Analyze and review background check documents on potential 3P exchange
Matthew Flynn	5/11/2023	0.9	Update go-forward plan on market maker trading strategy
Matthew Flynn	5/11/2023	1.2	Review updated third-party KYC/AML vendor pricing quote and update model
Matthew Flynn	5/11/2023	0.4	Review and Update KYC/ AML workplan for Management discussion
Matthew Flynn	5/11/2023	0.6	Review potential trading partner agreement

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Matthew Flynn	5/11/2023	0.7	Review Solana metrics for staking analysis
Matthew Flynn	5/11/2023	1.1	Review wallet time-series database against TRM post-petition detail
Matthew Flynn	5/11/2023	0.3	Call with H. Chambers, A. Mohammed, M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M) to discuss KYC tech vendor pricing strategy
Matthew Warren	5/11/2023	1.4	Relativity research for relevant information regarding token holders and companies
Matthew Warren	5/11/2023	2.7	Provide research into specific tokens for recovery opportunities
Matthew Warren	5/11/2023	1.4	Review of prior requests for information repository
Matthew Warren	5/11/2023	2.1	Compile information for pertinent token transactions request
Maximilian Simkins	5/11/2023	2.1	Create SQL code to parse jsonb field
Maximilian Simkins	5/11/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data mapping and JSON field parsing
Maximilian Simkins	5/11/2023	3.2	Update documentation about parsed KYC jsonb fields
Maya Haigis	5/11/2023	2.1	Begin master table creation with KYC user identification information
Maya Haigis	5/11/2023	1.6	Review KYC related tables and fields to create scripts to parse out identifying information for users from JSON fields
Maya Haigis	5/11/2023	0.6	Update data mapping documentation to facilitate future requests
Maya Haigis	5/11/2023	1.8	Update JSON parsed field documentation to identify PII and other relevant fields
Maya Haigis	5/11/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data mapping and JSON field parsing
Michael Shanahan	5/11/2023	0.3	Call with A. Canale, M. Shanahan (A&M) regarding analysis for second interim report of J. Ray
Nicole Simoneaux	5/11/2023	1.2	Adjust pro forma spend analysis for remnant entity
Peter Kwan	5/11/2023	2.6	Compile information regarding deposits (transactions, wallet addresses, email communications) made by Plaintiff in relation to complaint received by foreign FTX entity in Europe
Peter Kwan	5/11/2023	0.4	Research activity related to specific wallet addresses associated with internal request
Peter Kwan	5/11/2023	0.5	Confer with A&M Data team regarding OTC data request received on 2023-05-11
Peter Kwan	5/11/2023	0.3	Perform additional research around support message data review in relation to complaint received from claimant for foreign FTX entity out of Europe

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Peter Kwan	5/11/2023	1.5	Analyze and summarize data relevant to complaint received by foreign FTX entity based out of Europe
Peter Kwan	5/11/2023	0.2	Call with P.Kwan and D. Johnston (A&M) to discuss next steps on FTX Europe historical client trading activity
Peter Kwan	5/11/2023	0.7	Coordinate the request for additional email custodians to be loaded into Discovery review platform
Peter Kwan	5/11/2023	0.7	Develop additional logic to pull non primary exchange information related to inquiries on the Plaintiff involved in a complain received by foreign FTX entity
Peter Kwan	5/11/2023	0.6	Perform follow up communications to obtain current status on data preservation activities related to domestic FTX subsidiary
Peter Kwan	5/11/2023	0.9	Compile response to FTX counterparts in Europe regarding research results based on ad hoc requests for information about a single user account
Qi Zhang	5/11/2023	1.0	Call with H.Chambers, K. Ramanathan, A.Mohammed, M.Flynn, L.Chamma, Q.Zhang (A&M) and R.Emah, I.Brovin (KYC vendor) to discuss service pricing terms and details
Qi Zhang	5/11/2023	0.5	Call with H. Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) and C.Pindell, T.Kunz (third-party KYC vendor) to discuss KYC manual review capability
Qi Zhang	5/11/2023	0.3	Call with H. Chambers, A.Mohammed, M.Flynn, L.Chamma, L.Yurchak, Q.Zhang (A&M) to discuss KYC tech vendor pricing strategy
Qi Zhang	5/11/2023	0.6	Draft comments and questions based on AML tech vendor pricing sheet
Qi Zhang	5/11/2023	0.9	Update KYC section on ppt deck based on discussions with vendor
Quinn Lowdermilk	5/11/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update and approach to crypto tracing deliverables
Quinn Lowdermilk	5/11/2023	1.7	Prepare crypto tracing analysis file updates for identified transactions from blockchain research
Quinn Lowdermilk	5/11/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and priorities for the crypto tracing workstream
Robert Gordon	5/11/2023	0.6	Call with E. Simpson, O. Piscicelli (S&C), D. Johnston, M. van den Belt, R. Gordon, K. Ramanathan (A&M) and R. Perubhatla (FTX) to discuss FTX Europe data preservation
Robert Johnson	5/11/2023	0.4	Confirm connectivity and functionality following upgrade of server
Robert Johnson	5/11/2023	0.9	Upgrade server version of RDS Alameda Prod 7 server from server version 14.6 to 15.2
Robert Johnson	5/11/2023	0.6	Confirm connectivity and functionality following upgrade of Alameda Prod 5 RDS server
Robert Johnson	5/11/2023	0.7	Upgrade server version of RDS Alameda Prod 4 server from server version 14.6 to 15.2
Robert Johnson	5/11/2023	0.2	Confirm connectivity and functionality following upgrade of Alameda Prod 4 RDS server

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Robert Johnson	5/11/2023	0.8	Upgrade server version of RDS Alameda Prod 5 server from server version 14.6 to 15.2
Robert Johnson	5/11/2023	0.2	Confirm connectivity and functionality following upgrade of AM Analysis RDS server
Robert Johnson	5/11/2023	0.4	Confirm connectivity and functionality following upgrade of Alameda Prod 7 RDS server
Robert Johnson	5/11/2023	0.3	Confirm connectivity and functionality following upgrade of Alameda Prod 3 RDS server
Robert Johnson	5/11/2023	0.6	Upgrade server version of RDS am alameda analysis server
Robert Johnson	5/11/2023	0.6	Upgrade server version of RDS Alameda Prod 3 server from server version 14.6 to 15.2
Robert Johnson	5/11/2023	0.7	Upgrade server version of RDS Alameda server from 14.6 to 15.2
Robert Johnson	5/11/2023	0.3	Migrate additional Interactive Brokers and ED&F Man banking data from staging to production Metabase environment
Robert Johnson	5/11/2023	1.2	Create backups of servers in advance of upgrading database server software
Steven Glustein	5/11/2023	0.4	Working session with L. Lambert, S. Glustein, A. Heric and L. Callerio (A&M) re: select token investment
Summer Li	5/11/2023	2.1	Prepare for the supporting documents for the presentation on the intercompany balances between FTX Japan and FTX Trading
Summer Li	5/11/2023	0.8	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of user balance and intercompany reconciliation
Summer Li	5/11/2023	3.2	Understand the differences between the bottom-up and top down approaches used for the intercompany reconciliation
Summer Li	5/11/2023	1.7	Understand if the initial balances relating to the original Liquid users are included in the calculation of overpayment of the fiat currencies
Vinny Rajasekhar	5/11/2023	0.5	Call with A. Sivapalu, V. Rajasekhar (A&M) to discuss Coin Gecko mapping
Vinny Rajasekhar	5/11/2023	2.7	Prepare mapping between CoinGeko mapping and Yahoo Finance
Vinny Rajasekhar	5/11/2023	1.1	Match token name on-chain to token per model for select BitGo transaction ids
Vinny Rajasekhar	5/11/2023	0.7	Correspondence with V. Rajasekhar (A&M) re: token mapping reconciliation
Vinny Rajasekhar	5/11/2023	2.4	Update categories for select tokens based on research from mapping exercise
Vinny Rajasekhar	5/11/2023	2.9	Research Coin gecko IDs for token population
Aaron Dobbs	5/12/2023	3.1	Revise counterparty names in cash database for naming consistency
Aaron Dobbs	5/12/2023	3.0	Standardize counterparty naming conventions in cash database

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Aly Helal	5/12/2023	2.7	Standardize bank transaction counterparties "Third Party" for 2020 all banks
Aly Helal	5/12/2023	3.0	Review and Cleaning of counterparties of bank transactions standardization to make the cash database for other users
Anan Sivapalu	5/12/2023	0.4	Call with A. Sivapalu, V. Rajasekhar (A&M) to discuss smart contract mapping
Andrew Heric	5/12/2023	2.8	Research and identify first batch of 33 transfers related to request 87
Andrew Heric	5/12/2023	2.4	Research and identify final batch of 37 transfers related to request 87
Andrew Heric	5/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding update to analysis for tracing request and workstream update
Andrew Heric	5/12/2023	1.1	Update crypto tracing visuals and summary analysis for token related to request 39
Andrew Heric	5/12/2023	0.9	Format and identify instances of missing information for request 87
Andrew Heric	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Andrew Heric	5/12/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updating values of transactions and summary of analysis for tracing request
Austin Sloan	5/12/2023	0.6	Call with J. Lee, A. Sloan and E. Hoffer (A&M) to discuss transaction differences within account 1115 source data for purposes of intercompany reconciliation
Austin Sloan	5/12/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss identifying new transactions provided in the new transaction report
Austin Sloan	5/12/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss transaction differences within account 1115 source data for purposes of intercompany reconciliation
Austin Sloan	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/12/2023	0.7	Discuss wallet time series database validation efforts with developers
Azmat Mohammed	5/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss developer status
Azmat Mohammed	5/12/2023	1.2	Call with development shop to discuss potential partnership and projects
Azmat Mohammed	5/12/2023	0.4	Review vendor SMS API method provided by KYC Vendor
Azmat Mohammed	5/12/2023	0.3	Review FTX JP and FTX restart efforts
Azmat Mohammed	5/12/2023	1.3	Research and reach out to software development companies

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Azmat Mohammed	5/12/2023	0.7	Call with W. Green, A. Schroder, M. Singh, V. Gaglioti (Veriff) E. Glinskiy (FTX), A. Mohammed (A&M) on vendor testing solutions
Breanna Price	5/12/2023	2.2	Review the non-debtor bank data files and determine which accounts are considered FBO (For the Benefit of) and which accounts are operational accounts
Breanna Price	5/12/2023	2.3	Standardize counterparty names for FTX bank transaction data by searching account numbers in Relativity and determining the holder of the accounts
Caoimhe Corr	5/12/2023	1.0	Prepare options analysis for India
Caoimhe Corr	5/12/2023	0.1	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Charles Evans	5/12/2023	1.0	Correspondence with D. Johnston, H. Chambers, C. Evans, J. Taylor, E. Chew, to discuss one FTX Singapore entity next steps
Chris Arnett	5/12/2023	0.7	Review warehoused assets at 3rd party facility
Cullen Stockmeyer	5/12/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: commingling analysis
Cullen Stockmeyer	5/12/2023	2.1	Summarize intercompany transfers analysis
Cullen Stockmeyer	5/12/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling analysis
Cullen Stockmeyer	5/12/2023	1.3	Update professional tracking model for new members on team
Cullen Stockmeyer	5/12/2023	2.2	Prepare additional intercompany transfers analyses related to comments from discussion
Cullen Stockmeyer	5/12/2023	2.3	Consolidate analyses related to intercompany transfers
Cullen Stockmeyer	5/12/2023	0.8	Update professional tracker related to invoices for latest data
Daniel Sagen	5/12/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss claim recovery analysis
Daniel Sagen	5/12/2023	0.8	Prepare claim recovery summary template to share with FTX data team
Daniel Sagen	5/12/2023	1.2	Prepare reconciliation template for Mar 2, 2023 exchange shortfall presentation crypto bridge
Daniel Sagen	5/12/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss workstream deliverables
Daniel Sagen	5/12/2023	0.9	Correspondence with FTX data team regarding request for claim recovery analysis
Daniel Sagen	5/12/2023	1.3	Compile data to build bridge from crypto balances per Mar 2, 2023 exchange shortfall presentation
Daniel Sagen	5/12/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report deliverables

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David Johnston	5/12/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/12/2023	2.1	Review and update wind down materials for FTX India
David Johnston	5/12/2023	0.5	Call with D. Johnston, S. Jensen and A. Kraiden (A&M) to discuss FTX Europe data agreement
David Slay	5/12/2023	1.0	Review and develop summaries for 5/12/23 filed dockets
Emily Hoffer	5/12/2023	2.0	Review counterparty standardization for counterparties that need to be updated for the purposes of updating the transactions counterparties in the cash database
Emily Hoffer	5/12/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss transaction differences within Deltec account 1115 source data for purposes of intercompany reconciliation
Emily Hoffer	5/12/2023	3.1	Review of transaction differences between originally produced Deltec 1115 bank account statements and newly produced bank account statements to determine the incrementally new transactions for use in intercompany reconciliation
Emily Hoffer	5/12/2023	0.6	Call with J. Lee, A. Sloan and E. Hoffer (A&M) to discuss transaction differences within Deltec account 1115 source data for purposes of intercompany reconciliation
Emily Hoffer	5/12/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) to discuss the identification of previously unidentifiable FBO accounts
Emily Hoffer	5/12/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss identifying new Deltec transactions provided in the new transaction report
Gaurav Walia	5/12/2023	1.2	Review the commingling analysis and provide feedback
Gaurav Walia	5/12/2023	1.1	Update the transfers from the COM exchange to the US exchange analysis
Gaurav Walia	5/12/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss claim recovery analysis
Gaurav Walia	5/12/2023	0.7	Prepare a summary of the intercompany balances on the exchange
Gaurav Walia	5/12/2023	0.8	Finalize the data request list for all related party accounts
Gaurav Walia	5/12/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss workstream deliverables
Gaurav Walia	5/12/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling analysis
Gaurav Walia	5/12/2023	1.6	Review the Alameda slack messages provided by S&C
Gaurav Walia	5/12/2023	0.5	Call with G. Walia, K. Ramanathan (A&M), and M. Evans, D. White, B. Mackay (Alix Partners) to discuss coin ID 1 on exchange
Gioele Balmelli	5/12/2023	2.4	Update FTX Europe AG options overview/update document
Gioele Balmelli	5/12/2023	1.1	Review official meeting minutes for purposes of meeting with Administrator for Swiss Moratorium of FTX Europe AG

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Gioele Balmelli	5/12/2023	0.9	Call with G. Balmelli (A&M), J. Bavaud (FTX) on payment processes review
Gioele Balmelli	5/12/2023	2.6	Outline and discuss future payment tracker process for FTX Europe
Heather Ardizzoni	5/12/2023	0.7	Meeting to review updated second interim report outline and attachments with H. Ardizzoni, R. Gordon (A&M)
Heather Ardizzoni	5/12/2023	0.6	Meeting to discuss drafting of topics and examples for second interim report between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan (A&M) and C. Dunne, S. Wheeler, T. Millet, K. Chas, N. Friedlander (S&C)
Heather Ardizzoni	5/12/2023	0.2	Call to align on topics within second interim report and prepare for upcoming group meeting H. Ardizzoni, R. Gordon (A&M)
Henry Chambers	5/12/2023	0.4	Correspondence regarding KYC vendor contract and related KYC issues
Henry Chambers	5/12/2023	0.7	Review of KYC vendor contract mark-up and comments thereon
Henry Chambers	5/12/2023	0.4	Correspondence regarding KYB vendor engagement
Henry Chambers	5/12/2023	0.8	Review and update intercompany balance presentation
Henry Chambers	5/12/2023	0.5	Attend to correspondence regarding post-petition deposits KYC process
Henry Chambers	5/12/2023	0.3	Attend to correspondence regarding FTX Japan restart infrastructure
Igor Radwanski	5/12/2023	3.1	Triage findings of specific transactions into deliverable regarding Request 87
Igor Radwanski	5/12/2023	1.6	Trace outgoing transfers related to a specific token from debtor addresses
Igor Radwanski	5/12/2023	1.6	Trace token receipts from a third party vendor into potential debtor wallet addresses
Igor Radwanski	5/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding update to analysis for tracing request and workstream update
Igor Radwanski	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Jack Collis	5/12/2023	0.1	Prepare correspondence on scope of work for IP related to FTX Gibraltar
Jack Faett	5/12/2023	0.3	Meeting to discuss new Deltec account activity received and reconciliation to incomplete Deltec account activity within the cash database with J. Lee and J. Faett (A&M)
James Lam	5/12/2023	0.8	Update the FTX Japan intercompany balance presentation with new data and information provided
James Lam	5/12/2023	0.9	Review crypto transaction records between FTX Japan and FTX Trading
James Lam	5/12/2023	1.7	Prepare list of supporting documents for FTX Japan intercompany balances

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Jane Chuah	5/12/2023	2.2	Find supporting documents of intercompany balances for presentation to Mary
Jane Chuah	5/12/2023	2.1	Prepare appendix folder for presentation to Mary
Jane Chuah	5/12/2023	0.8	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of intercompany reconciliation and supporting
Jane Chuah	5/12/2023	1.9	Check whether the transfer of Liquid users is included in the user balance reconciliation data
Jon Chan	5/12/2023	1.1	Investigate specific names across users table
Jon Chan	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/12/2023	2.4	Provide transaction data related to specific US accounts
Jon Chan	5/12/2023	3.1	Provide transfer activity for related parties in both platforms with updated pricing
Jon Chan	5/12/2023	0.9	Correspond to emails relating to requests
Jon Chan	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Jon Chan	5/12/2023	1.6	Investigate activity related to specific names that were provided
Jonathan Zatz	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Jonathan Zatz	5/12/2023	3.2	Script database related to request for month-end detailed Alameda balances
Jonathan Zatz	5/12/2023	1.7	Execute database script related to request for entities listed in subpoena appearing in Alameda data
Jonathan Zatz	5/12/2023	0.3	Arrange access to external shared drive for FTI team
Jonathan Zatz	5/12/2023	2.6	Execute database script related to request for exchange transaction activity for subset of users
Jonathan Zatz	5/12/2023	2.2	Script database regarding approach to calculate Alameda OTC transaction volume
Jonathan Zatz	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Julian Lee	5/12/2023	0.1	Correspond with team regarding shell/dormant entities for non-debtors for purposes of 2004 request
Julian Lee	5/12/2023	0.3	Meeting to discuss new Deltec account activity received and reconciliation to incomplete Deltec account activity within the cash database with J. Lee and J. Faett (A&M)
Julian Lee	5/12/2023	0.1	Correspond with team regarding counterparty standardization

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Julian Lee	5/12/2023	0.1	Correspond with team regarding Deltec account data comparison between debtor files and latest data provided by Deltec for purposes of intercompany reconciliation
Julian Lee	5/12/2023	0.1	Correspond with AlixPartners regarding inquiry on LedgerX bank statement cutoff issue
Julian Lee	5/12/2023	0.6	Call with J. Lee, A. Sloan and E. Hoffer (A&M) to discuss transaction differences within Deltec account 1115 source data for purposes of intercompany reconciliation
Julian Lee	5/12/2023	0.5	Review bank account tracker and underlying bank data and prepare weekly update for AlixPartners
Kevin Baker	5/12/2023	2.3	Extract and report on summary counts for institutions with net positive balances on petition date
Kevin Baker	5/12/2023	1.4	Analyze 3rd party exchange transactions received from Sygnia and propose next steps for data warehouse initiative
Kevin Baker	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Kevin Baker	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/12/2023	0.2	Teleconference with K. Baker, K. Dusendschon (A&M) and B. Harsch (S&C) to discuss status of balance recalculation and KYC data
Kim Dennison	5/12/2023	0.9	Collate information regarding related party purchases of FTX PH properties for A Lawson consideration
Kora Dusendschon	5/12/2023	0.5	Teleconference with K. Dusendschon (A&M), B. Bangerton, R. Perubhatla (FTX), A. Bailey, J. Thomas, B. McMahon, C. Miller, D. Turton (FTI), E. Newman, J. Gilday (S&C) to discuss ongoing data collections and preservations
Kora Dusendschon	5/12/2023	0.6	Finalize biweekly dashboards and tracker, post to Box and provide update
Kora Dusendschon	5/12/2023	0.1	Draft email to FTI requesting updates to coding panel
Kora Dusendschon	5/12/2023	0.3	Execute searches in Relativity to identify KYC files
Kora Dusendschon	5/12/2023	0.7	Review incoming requests to provide oversight; follow-up internally regarding open items
Kora Dusendschon	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/12/2023	0.8	Review KYC balance recalculation information from FTI and perform tie-out analysis; reach out to FTI regarding results and set-up follow-up discussion
Kora Dusendschon	5/12/2023	0.1	Respond to request regarding cash database process
Kora Dusendschon	5/12/2023	0.2	Review listing provided for DocSend files and provide guidance to FTI

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Kora Dusendschon	5/12/2023	0.2	Teleconference with K. Baker, K. Dusendschon (A&M) and B. Harsch (S&C) to discuss status of balance recalculation and KYC data
Kora Dusendschon	5/12/2023	0.4	Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Kumanan Ramanathan	5/12/2023	0.8	Correspond on NDA for pricing vendor and review of materials
Kumanan Ramanathan	5/12/2023	0.9	Develop USD and stablecoin illustrative analysis for second report
Kumanan Ramanathan	5/12/2023	1.1	Negotiate pricing and commercials with vendor
Kumanan Ramanathan	5/12/2023	0.5	Correspond on institutional KYC matters and review of materials
Kumanan Ramanathan	5/12/2023	0.6	Meeting to discuss drafting of topics and examples for second interim report between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan (A&M) and C. Dunne, S. Wheeler, T. Millet, K. Chas, N. Friedlander (S&C)
Kumanan Ramanathan	5/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss developer status
Kumanan Ramanathan	5/12/2023	1.0	Review of market maker tear sheet and provide comments
Kumanan Ramanathan	5/12/2023	0.5	Call with G. Walia, K. Ramanathan (A&M), and M. Evans, D. White, B. Mackay (Alix Partners) to discuss coin ID 1 on exchange
Larry Iwanski	5/12/2023	0.6	Workstream correspondence regarding crypto tracing and supplemental database requests
Larry Iwanski	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Laureen Ryan	5/12/2023	0.6	Meeting to discuss drafting of topics and examples for second interim report between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan (A&M) and C. Dunne, S. Wheeler, T. Millet, K. Chas, N. Friedlander (S&C)
Leslie Lambert	5/12/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) regarding commingling analysis
Leslie Lambert	5/12/2023	1.4	Review documentation and information relevant to certain tokens as part of crypto tracing effort
Leslie Lambert	5/12/2023	1.3	Revise workplan and draft communications concerning ongoing crypto tracing requests
Leslie Lambert	5/12/2023	1.2	Review deliverables and underlying support documentation responsive to current crypto tracing requests
Leslie Lambert	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Lilia Yurchak	5/12/2023	1.7	Review updates on the user population
Lilia Yurchak	5/12/2023	0.7	Call with L. Yurchak, Q. Zhang (A&M) to discuss KYC review time estimation calculation

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Business Operations

Professional	Date	Hours	Activity
Lilia Yurchak	5/12/2023	2.1	Draft KYC/AML manual review timeline
Lorenzo Callerio	5/12/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: commingling analysis
Lorenzo Callerio	5/12/2023	0.7	Review the inbound tracing request
Lorenzo Callerio	5/12/2023	1.3	Review the updated commingling analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/12/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling analysis
Louis Konig	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Louis Konig	5/12/2023	2.3	Quality control and review of script output related to balance components breakdown for related party accounts
Manasa Sunkara	5/12/2023	1.2	Extract the user account details and their activity records for S&C
Manasa Sunkara	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Manasa Sunkara	5/12/2023	3.1	Search for user accounts in the SQL database for any users that may belong to specific institutions
Manasa Sunkara	5/12/2023	1.9	Run a wildcard search across the SQL database for any user accounts associated with specific entity names
Manasa Sunkara	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/12/2023	1.6	Extract the confirmed user account details and balances for internal A&M
Manasa Sunkara	5/12/2023	1.7	Create a summary result spreadsheet that pivots their petition date balances by their investor name and display name
Mark van den Belt	5/12/2023	1.1	Prepare update of analysis on key assets and liabilities analysis for FTX Europe
Mark van den Belt	5/12/2023	1.4	Prepare updated analysis on strategic options analysis of FTX India
Mark van den Belt	5/12/2023	1.4	Prepare correspondence related to FTX India strategic options
Mark van den Belt	5/12/2023	0.3	Prepare correspondence on wind-down options for BVI and Malta
Mark van den Belt	5/12/2023	1.9	Prepare correspondence on Singapore key assets and liabilities analysis
Mark van den Belt	5/12/2023	0.6	Prepare NDA for Singapore vendor related to strategic options analysis

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Business Operations

Professional	Date	Hours	Activity
Mark van den Belt	5/12/2023	0.9	Prepare update of Gibraltar strategic options analysis based on updated information from local management
Mark van den Belt	5/12/2023	0.1	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mason Ebrey	5/12/2023	0.6	Addition of unadded FTX accounts to FBO Bank Account Tracker file
Mason Ebrey	5/12/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) to discuss the identification of previously unidentifiable FBO accounts
Mason Ebrey	5/12/2023	2.1	Determine purpose of previously identifiable FTX accounts purpose
Matthew Flynn	5/12/2023	0.8	Analyze background check for potential market-maker
Matthew Flynn	5/12/2023	0.8	Review automated rejection rate reasons for automated KYC process
Matthew Flynn	5/12/2023	0.9	Review updated SLA terms from KYC/AML vendor
Matthew Flynn	5/12/2023	0.7	Analyze institutional KYC vendor data fields required for vendor quote
Matthew Flynn	5/12/2023	0.9	Update KYC/AML vendor pricing presentation for management
Matthew Flynn	5/12/2023	0.9	Review CoinMarketCap for blockchains for OKX assets
Matthew Flynn	5/12/2023	1.4	Update KYC/AML vendor pricing model for management
Matthew Flynn	5/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss developer status
Matthew Flynn	5/12/2023	0.8	Update PMO Crypto presentation for management
Matthew Warren	5/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding update to analysis for tracing request and workstream update
Matthew Warren	5/12/2023	1.2	Provide updates and formatting to a specific token transaction deliverable
Matthew Warren	5/12/2023	2.6	Research using open sources for token schedule validation
Matthew Warren	5/12/2023	1.1	Conduct analysis on third-party report for weekly updates
Matthew Warren	5/12/2023	2.1	Provide analysis and research into specific tokens for relevant transaction history
Matthew Warren	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Maximilian Simkins	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Maximilian Simkins	5/12/2023	1.1	Create SQL code to parse jsonb field
Maximilian Simkins	5/12/2023	0.7	Create documentation excel for jsonb fields
Maximilian Simkins	5/12/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data mapping standardization and master kyc database table creation
Maya Haigis	5/12/2023	1.8	Perform review of KYC JSON fields to create scripts to parse out JSON fields
Maya Haigis	5/12/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/12/2023	1.3	Perform quality control checks on KYC data mapping document
Maya Haigis	5/12/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data mapping standardization and master kyc database table creation
Nicole Simoneaux	5/12/2023	1.6	Compile monthly spend analysis for a hypothetical wind-down
Peter Kwan	5/12/2023	2.0	Research in support a response to complaint received by foreign FTX entity
Peter Kwan	5/12/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, P. Kwan, L. Konig, J. Zatz (A&M) to discuss database requests
Peter Kwan	5/12/2023	0.8	Continue to perform review of notifications and support message data in relation to compliant received by foreign FTX entity based out of Europe
Peter Kwan	5/12/2023	1.4	Coordinate approval and discussions around FTX EU data request
Peter Kwan	5/12/2023	0.3	Revise wallet tracking database with additional blockchain and silo information for associable wallet addresses
Peter Kwan	5/12/2023	0.5	Review request logic with A&M Data team re: completed requests for 2023-05-12
Peter Kwan	5/12/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, L.Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/12/2023	0.8	Coordinate Data Preservation activities related to LedgerHoldings and related entities
Peter Kwan	5/12/2023	0.6	Document fiat activity linking logic between deposits/withdrawals to corresponding bank account data for foreign FTX entity
Qi Zhang	5/12/2023	1.8	Build quantitative model for KYC review process timeline estimation
Qi Zhang	5/12/2023	0.2	Conduct research on ongoing CDD requirements published by US government
Qi Zhang	5/12/2023	0.7	Call with L. Yurchak, Q.Zhang (A&M) to discuss KYC review time estimation calculation
Quinn Lowdermilk	5/12/2023	2.1	Research blockchain activity for transactions tied to the request to identify total amounts

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Quinn Lowdermilk	5/12/2023	0.9	Finalize crypto tracing analysis file with transactions identified on the blockchain
Quinn Lowdermilk	5/12/2023	1.7	Prepare updates to the analysis file surrounding identifying blockchain information for supplied transactions
Quinn Lowdermilk	5/12/2023	2.2	Analyze transaction hashes in order to update links to public block explorers for tracing analysis file
Quinn Lowdermilk	5/12/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding update to analysis for tracing request and workstream update
Quinn Lowdermilk	5/12/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updating values of transactions and summary of analysis for tracing request
Quinn Lowdermilk	5/12/2023	0.4	Call with L. Lambert, L. Iwanski, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Robert Gordon	5/12/2023	1.1	Read through slack conversations over Alameda transfer to WRS to draft examples for second interim report
Robert Gordon	5/12/2023	0.7	Meeting to review updated second interim report outline and attachments with H. Ardizzoni, R. Gordon (A&M)
Robert Gordon	5/12/2023	0.6	Meeting to discuss drafting of topics and examples for second interim report between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan (A&M) and C. Dunne, S. Wheeler, T. Millet, K. Chas, N. Friedlander (S&C)
Robert Gordon	5/12/2023	0.7	Edit outline for second interim report, section VB
Robert Gordon	5/12/2023	0.2	Call to align on topics within second interim report and prepare for upcoming group meeting H. Ardizzoni, R. Gordon (A&M)
Robert Johnson	5/12/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, L. Konig, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, and K. Baker (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/12/2023	0.6	Upgrade server version of RDS Alameda Prod 2 server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.4	Upgrade server version of RDS Alameda Prod 8 server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.2	Confirm connectivity and functionality following upgrade of Alameda Prod 8 RDS server
Robert Johnson	5/12/2023	0.2	Confirm connectivity and functionality following upgrade of Alameda Prod 2 RDS server
Robert Johnson	5/12/2023	1.1	Create backups of next set of servers in advance of upgrading database server software
Robert Johnson	5/12/2023	0.8	Upgrade server version of RDS FTX US AM Analysis server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.6	Upgrade server version of RDS Alameda Prod Trades server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.3	Confirm connectivity and functionality following upgrade of Alameda Prod trades RDS server

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Robert Johnson	5/12/2023	0.6	Upgrade server version of RDS FTX banking/cash data server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.8	Upgrade server version of RDS Alameda Prod Balances server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.2	Confirm connectivity and functionality following upgrade of FTX Banking/Cash data RDS server
Robert Johnson	5/12/2023	0.4	Confirm connectivity and functionality following upgrade of Alameda Prod database RDS server
Robert Johnson	5/12/2023	0.4	Confirm connectivity and functionality following upgrade of Alameda Prod Balances RDS server
Robert Johnson	5/12/2023	0.7	Upgrade server version of RDS Alameda Prod database server from version 14.6 to version 15.2
Robert Johnson	5/12/2023	0.4	Confirm connectivity and functionality following upgrade of FTX AM Analysis RDS server
Robert Johnson	5/12/2023	0.4	Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Sharon Schlam Batista	5/12/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Summer Li	5/12/2023	3.1	Review of the updates on the intercompany reconciliation between FTX Japan K.K. and FTX Trading
Summer Li	5/12/2023	1.5	Understand if the withdrawal in BUSD needs to be included in the reconciliation
Summer Li	5/12/2023	0.4	Correspondence with R. Gordon J. Sequeira and D. Hainline (A&M) regarding the latest status of the preparation of the presentation on the intercompany balance
Summer Li	5/12/2023	0.2	Review of the option agreement between Quoine Pte and Alameda
Summer Li	5/12/2023	0.8	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to update status of intercompany reconciliation and supporting
Summer Li	5/12/2023	2.1	Summarize the differences identified between the top-down and bottom approaches for the intercompany reconciliation
Summer Li	5/12/2023	0.7	Review of and draft for a summary of the intercompany receivable from FTX Japan Holding K.K. to FTX Trading
Summer Li	5/12/2023	0.5	Review of the presentation deck on intercompany balance of FTX Japan and Quoine Pte
Summer Li	5/12/2023	0.4	Review of and draft for a summary for the crypto assets transferred from FTX Japan K.K. to Circle
Vinny Rajasekhar	5/12/2023	2.2	Prepare compiled bridge data from previous coin reports
Vinny Rajasekhar	5/12/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report deliverables
Vinny Rajasekhar	5/12/2023	0.4	Call with A. Sivapalu, V. Rajasekhar (A&M) to discuss smart contract mapping
Vinny Rajasekhar	5/12/2023	2.7	Prepare petition time balance summary with cuts by legal entity

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Business Operations

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Vinny Rajasekhar	5/12/2023	2.9	Prepare 90 day withdrawal and deposits presentation table
Cullen Stockmeyer	5/13/2023	1.4	Prepare executive summary for updated analyses of potential commingling
Cullen Stockmeyer	5/13/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: commingling analysis updates
Cullen Stockmeyer	5/13/2023	2.2	Update analysis of potential commingling based on commentary from G. Walia (A&M)
Cullen Stockmeyer	5/13/2023	1.9	Consolidate updated analysis of potential commingling
Daniel Sagen	5/13/2023	0.3	Correspondence with R. Hoskins (RLKS) regarding refreshed Coin Report
Emily Hoffer	5/13/2023	2.7	Review of transaction differences between originally produced Deltec 1115 bank account statements and newly produced bank account statements to determine the incrementally new transactions for use in intercompany reconciliation
Kumanan Ramanathan	5/13/2023	0.9	Negotiate pricing and commercials with vendor
Lorenzo Callerio	5/13/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: commingling analysis updates
Lorenzo Callerio	5/13/2023	1.1	Review the updated commingling analysis prepared by C. Stockmeyer (A&M)
Matthew Flynn	5/13/2023	1.2	Review and summarize background checks for two potential exchange providers
Matthew Flynn	5/13/2023	1.1	Update presentation on exchange and market maker providers for recent key news headlines
Matthew Flynn	5/13/2023	0.7	Review OKX/OKCoin BitGo wallet transaction listing
Peter Kwan	5/13/2023	1.8	Analysis supporting the evidence gathering (fact finding) activities related to complaint received by foreign FTX entity
Robert Johnson	5/13/2023	0.2	Confirm connectivity and functionality following upgrade of FTX fiat banking gateway mySQL server
Robert Johnson	5/13/2023	0.2	Confirm connectivity and functionality following upgrade of FTX US Govt specific RDS server
Robert Johnson	5/13/2023	0.4	Upgrade server version of RDS FTX fiat banking gateway server to latest version of mySQL server
Robert Johnson	5/13/2023	0.4	Confirm connectivity and functionality following upgrade of FTX US production RDS server
Robert Johnson	5/13/2023	0.6	Upgrade server version of RDS FTX COM old orders server from Postgres 14.6 to 15.2
Robert Johnson	5/13/2023	0.7	Upgrade server version of RDS FTX US server from Postgres 14.6 to 15.2
Robert Johnson	5/13/2023	0.8	Upgrade server version of RDS FTX COM orders server from Postgres 14.6 to 15.2
Robert Johnson	5/13/2023	0.6	Upgrade server version of RDS FTX US govt specific server instance from version 14.6 to version 15.2

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Robert Johnson	5/13/2023	0.3	Confirm connectivity and functionality following upgrade of FTX COM old orders RDS server
Robert Johnson	5/13/2023	0.3	Confirm connectivity and functionality following upgrade of FTX COM orders RDS server
Robert Johnson	5/13/2023	0.9	Create snapshot backups of servers in advance of upgrading database server software
Summer Li	5/13/2023	0.2	Correspondence with S. Kojima (FTX Japan) in relation to the discrepancies in the crypto transfers between FTX Japan and FTX Trading
Summer Li	5/13/2023	2.7	Review of the updated intercompany calculation for the balance between FTX Trading and FTX Japan K.K
Emily Hoffer	5/14/2023	1.9	Review of transaction differences between originally produced Deltec 1115 bank account statements and newly produced bank account statements to determine the incrementally new transactions for use in intercompany reconciliation
Gaurav Walia	5/14/2023	0.4	Provide a summary list of internal accounts
Gaurav Walia	5/14/2023	2.2	Review the negative balances mentioned by Alameda in slack messages vs. the exchange balances
Gaurav Walia	5/14/2023	0.4	Review the Tres finance data request template and provide feedback
Gioele Balmelli	5/14/2023	2.4	Update FTX Europe AG options overview/update document
Gioele Balmelli	5/14/2023	0.8	Prepare correspondence on payments for FTX Europe entities without bank account
Jonathan Zatz	5/14/2023	1.6	Script database related to parsing large Alameda snapshots
Kora Dusendschon	5/14/2023	0.1	Follow up with FTI regarding pending information for KYC document export
Luke Francis	5/14/2023	0.8	Summarize details and connections of FTX Canada and US entities
Luke Francis	5/14/2023	1.3	Compile analysis for summary details on retainer payments
Mark van den Belt	5/14/2023	0.4	Prepare correspondence on adviser fees estimates related to strategic options analysis of Singapore and Gibraltar
Matthew Flynn	5/14/2023	1.1	Update analysis and presentation for KYC/AML screening costs for management
Matthew Flynn	5/14/2023	1.6	Update product analysis for market-maker and exchange providers presentation
Robert Johnson	5/14/2023	0.6	Upgrade server version of RDS FTX analysis server (Japan) server from Postgres 14.6 to 15.2
Robert Johnson	5/14/2023	0.2	Confirm connectivity and functionality following upgrade of FTX analysis server (Japan) data RDS server
Robert Johnson	5/14/2023	0.3	Confirm connectivity and functionality following upgrade of FTX Turkey specific RDS server

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	5/14/2023	0.3	Confirm connectivity and functionality following upgrade of FTX COM production RDS server
Robert Johnson	5/14/2023	0.4	Upgrade server version of RDS FTX COM Turkey server instance from Postgres 14.6 to 15.2
Robert Johnson	5/14/2023	0.4	Confirm connectivity and functionality following upgrade of FTX COM govt specific RDS server
Robert Johnson	5/14/2023	0.8	Upgrade server version of RDS FTX COM govt server instance from Postgres 14.6 to 15.2
Robert Johnson	5/14/2023	0.8	Upgrade server version of RDS FTX COM production server from Postgres 14.6 to 15.2
Robert Johnson	5/14/2023	0.7	Create snapshots of servers in advance of upgrading database server software
Summer Li	5/14/2023	0.7	Call with S. Kojima (FTX) regarding the latest status of intercompany reconciliation
Aaron Dobbs	5/15/2023	2.2	Standardize counterparty transaction database to clean data and create standard naming convention for non-debtor entities
Aaron Dobbs	5/15/2023	1.1	Continue to revise counterparty names in cash database for naming consistency
Aaron Dobbs	5/15/2023	1.6	Standardize counterparty transaction database to clean data and create standard naming convention for the respective entities
Aaron Dobbs	5/15/2023	1.7	Continue to standardize counterparty transaction database to clean data and create standard naming convention for the respective entities
Aly Helal	5/15/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding standardization of Signet counterparties that include wallet addresses
Aly Helal	5/15/2023	3.2	Standardize bank transaction counterparties "Third Party" for 2019 all banks
Aly Helal	5/15/2023	3.2	Identify new counterparties for bank transactions for newly added bank account statements
Anan Sivapalu	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, S. Daniel and M. Flynn (A&M) regarding project update
Anan Sivapalu	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, V. Rajasekhar and S. Daniel (A&M) regarding coin market data providers
Anan Sivapalu	5/15/2023	0.1	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding CMC free API key
Andrew Heric	5/15/2023	1.4	Update request 39 venture token tracing deliverable based on new research findings
Andrew Heric	5/15/2023	3.2	Conduct open source and internal document research, blockchain tracing, and other research methods for venture token related to request 39
Andrew Heric	5/15/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding initial token analysis
Andrew Heric	5/15/2023	1.7	Populate deliverable with summary of findings and contract details for venture token request 39
Andrew Heric	5/15/2023	1.3	Finalize analysis and notate concluding summary of the research conducted for address request 92

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Professional	Date	Hours	Activity
Andrew Heric	5/15/2023	1.0	Call with L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Andrew Heric	5/15/2023	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding approach to token tracing request
Austin Sloan	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Austin Sloan	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Austin Sloan	5/15/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan (A&M) and B. Hadamik, G. Hougey (FTI) to go over KYC documents and balance re-calculations
Austin Sloan	5/15/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization in the cash database
Azmat Mohammed	5/15/2023	0.4	Procure access to AWS data products
Azmat Mohammed	5/15/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Azmat Mohammed	5/15/2023	1.6	Discuss wallet time series variance with development team
Azmat Mohammed	5/15/2023	0.6	Call with D. Chiu (FTX), K. Ramanathan, R. Esposito, M. Flynn, A. Mohammed (A&M) to discuss open kyc flows questions
Azmat Mohammed	5/15/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Azmat Mohammed	5/15/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss current developer project status
Azmat Mohammed	5/15/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M) and S. Stomme, K. Bottiglier, P. Agarwal (third-party KYC provider) to discuss manual review capabilities
Azmat Mohammed	5/15/2023	0.4	Discuss contract terms and concerns with development shop vendor
Azmat Mohammed	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, S. Daniel and M. Flynn (A&M) regarding project update
Azmat Mohammed	5/15/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss IT development vendors
Bas Fonteijne	5/15/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Bas Fonteijne	5/15/2023	1.2	Prepare a presentation on complaint FTX Europe
Breanna Price	5/15/2023	0.8	Search Relativity for bank transactional data's counterparty names that were previously identified as "unknown"

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Business Operations

Professional	Date	Hours	Activity
Cameron Radis	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Cameron Radis	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Caoimhe Corr	5/15/2023	1.0	Update Gibraltar entities wind down model with updated IP cost
Caoimhe Corr	5/15/2023	0.5	Participate in call with M. van den Belt, C. Corr, G. Wall, R. Arbid (A&M) to discuss situation in UAE
Charles Evans	5/15/2023	0.2	Correspondence with H. Chambers, C. Evans (A&M) regarding FTX Digital Holdings Pte Ltd next steps
Charles Evans	5/15/2023	0.7	Review of Quoine Pte Ltd wind down summary
Charles Evans	5/15/2023	0.3	Calls with E. Chew and C. Evans (A&M) regarding Quoine Pte Ltd wind down analysis
Christopher Sullivan	5/15/2023	1.3	Build template for global FTT tracking
Claire Myers	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Cullen Stockmeyer	5/15/2023	1.3	Update working group list and access to various resources for additional team member
Cullen Stockmeyer	5/15/2023	0.6	Update professional tracker for invoice based on new information from working group
Cullen Stockmeyer	5/15/2023	2.1	Strategize analysis related to over the counter trade accounts
Cullen Stockmeyer	5/15/2023	1.6	Update professional tracker for crypto tracing requests based on additional correspondences related to ventures
Cullen Stockmeyer	5/15/2023	0.3	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing updates
Cullen Stockmeyer	5/15/2023	0.4	Correspondence related to professional tracker for invoice
Cullen Stockmeyer	5/15/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Daniel Sagen	5/15/2023	0.4	Circulate draft staking overview presentation with A&M team for review
Daniel Sagen	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, D. Sagen and M. Flynn (A&M) regarding project update
Daniel Sagen	5/15/2023	0.4	Correspondence with L. Barbano (Embed) regarding Embed account reconciliation data request
Daniel Sagen	5/15/2023	1.1	Prepare draft crypto bridge from Mar 2, 2023 exchange shortfall presentation to April 28 Coin Report
Daniel Sagen	5/15/2023	2.4	Research bridging items from Coin Report silo crypto balances to located crypto balances in exchange shortfall presentation

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Business Operations

Professional	Date	Hours	Activity
Daniel Sagen	5/15/2023	1.7	Update staking overview presentation to incorporate revised summary tables and definitions
Daniel Sagen	5/15/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss workstream status update
Daniel Sagen	5/15/2023	0.2	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report updates
Daniel Sagen	5/15/2023	1.7	Build crypto bridge reconciling historical Coin Report data to exchange shortfall presentation by silo
Daniel Sagen	5/15/2023	0.9	Prepare token pricing analysis to identify variances for review with A&M team
Daniel Sagen	5/15/2023	0.9	Update exchange shortfall crypto bridge per additional reconciling items
Daniel Sagen	5/15/2023	0.4	Correspondence with BitGo team regarding FTX transaction log
Daniel Sagen	5/15/2023	1.2	Revise draft staking overview presentation to incorporate token metrics as of April 28
Daniel Sagen	5/15/2023	0.5	Call with A. Sivapalu, G. Walia, V. Rajasekhar and D. Sagen (A&M) regarding coin market data providers
Daniel Sagen	5/15/2023	0.6	Correspondence with D. Slay (A&M) regarding crypto bridge reconciliation items
David Johnston	5/15/2023	1.6	Review latest presentation materials relating to dormant wind down entities
David Johnston	5/15/2023	0.4	Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe data preservation
David Johnston	5/15/2023	3.1	Review and updated summary materials and tracker related to FTX Europe AG
David Johnston	5/15/2023	0.4	Call with R. Gordon, D Johnston (A&M), E. Simpson, O. Piscicelli (S&C), R. Matzke (FTX), K. Schweda, M. Englehart (SM) to discuss CM Equity liability
David Johnston	5/15/2023	0.4	Meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)
David Johnston	5/15/2023	0.3	Participate in call with S. Aydin (FTX), E. Simpson, B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kuhraman (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey status
David Johnston	5/15/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/15/2023	0.9	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, P. Kwan, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud, R. Matzke (FTX) on FTX Europe key supplier invoices and services
David Johnston	5/15/2023	0.6	Draft correspondence relating to FTX Europe GDPR agreement
David Slay	5/15/2023	1.3	Update PMO deck with latest submitted slides
David Slay	5/15/2023	0.4	Review and update invoice model based on latest time submissions

Exhibit D

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Professional	Date	Hours	Activity
David Slay	5/15/2023	0.9	Develop forecast update based on latest May time entries
David Slay	5/15/2023	0.8	Update PMO Docket slide for last weeks docket activity
Douglas Lewandowski	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Ed Mosley	5/15/2023	0.7	Discussion w/ D. Feigenbaum, S. Jensen and J. Stegenga (A&M) re: Asian KYC update/Euro GDPR issues
Ed Mosley	5/15/2023	0.4	Call with D. Johnston (A&M) regarding FTX EU data preservation
Ee Ling Chew	5/15/2023	0.3	Call with E. Chew and C. Evans (A&M) regarding Quoine Pte Ltd wind down analysis
Emily Hoffer	5/15/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization in the cash database
Emily Hoffer	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Emily Hoffer	5/15/2023	2.1	Review counterparty standardization overlay in the cash database and determine additional counterparties that need to be updated for easy transaction identification
Emily Hoffer	5/15/2023	1.3	Review differences between originally produced Deltec 1115 bank account statements and newly produced bank account statements to determine the incrementally new transactions for use in intercompany reconciliation
Gaurav Walia	5/15/2023	2.3	Call to review the intercompany analysis vs. the exchange shortfall data with K. Kearney , G. Walia (A&M)
Gaurav Walia	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, S. Daniel and M. Flynn (A&M) regarding project update
Gaurav Walia	5/15/2023	0.5	Call with G. Walia and K. Ramanathan (A&M) to discuss backstop liquidity providers
Gaurav Walia	5/15/2023	0.8	Update the backstop liquidity provider data request
Gaurav Walia	5/15/2023	0.5	Call with H. Nachmias, L. Farazis (Sygnia) and G. Walia, K. Ramanathan (A&M) to discuss FTT and Alameda matters
Gaurav Walia	5/15/2023	0.5	Call with A. Sivapalu, G. Walia, V. Rajasekhar and D. Sagen (A&M) regarding coin market data providers
Gaurav Walia	5/15/2023	1.8	Prepare a summary of the potential Alameda Allow-Negative exploit
Gaurav Walia	5/15/2023	2.4	Prepare a summary of the exchange data by balance component and token
Gaurav Walia	5/15/2023	1.2	Review the crypto commingling questions from S&C and provide responses
Gaurav Walia	5/15/2023	0.6	Call K. Kearney , G. Walia (A&M) to discuss updated intercompany methodology

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Gaurav Walia	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, D. Sagen and M. Flynn (A&M) regarding project update
Gioele Balmelli	5/15/2023	0.9	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, P. Kwan, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud, R. Matzke (FTX) on FTX Europe key supplier invoices and services
Gioele Balmelli	5/15/2023	2.8	Prepare meeting with Swiss Administrator on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/15/2023	3.2	Update FTX Europe AG options overview/update document
Gioele Balmelli	5/15/2023	1.3	Prepare analysis of details of FTX Europe key supplier latest invoices and services
Gioele Balmelli	5/15/2023	1.4	Prepare correspondence regarding FTX EU bank account statements
Guy Wall	5/15/2023	0.5	Call with M. van den Belt, C. Corr, G. Wall, R. Arbid (A&M) to discuss situation in UAE
Guy Wall	5/15/2023	0.7	Prepare and plan for liquidator engagement, audit requirement and reporting framework for UAE entities
Heather Ardizzoni	5/15/2023	0.6	Conference call to review updated content of second interim report between H. Ardizzoni, L. Ryan (A&M), A. Vanderkamp (AP), and C. Dunne, D. O'Hara, N. Friedlander and others (S&C)
Heather Ardizzoni	5/15/2023	0.8	Review data, perform calculations, and populate amounts pertaining to various historical transactions in second interim report draft
Henry Chambers	5/15/2023	1.3	Update Intercompany balance presentation
Henry Chambers	5/15/2023	0.8	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Henry Chambers	5/15/2023	0.6	Correspondence regarding engagement of KYC vendor and thresholds for KYC
Henry Chambers	5/15/2023	2.1	Update KYC/AML presentation for management review
Igor Radwanski	5/15/2023	2.6	Trace key wallet addresses and outgoing receipts to debtors related to Request 39
Igor Radwanski	5/15/2023	1.0	Call with L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Igor Radwanski	5/15/2023	0.9	Summarize key findings and attributes for the progress made related to the entirety of Request 39
Igor Radwanski	5/15/2023	2.3	Identify transfers of interest to debtor wallet addresses associated with different token purchase agreements
Igor Radwanski	5/15/2023	1.1	Start editing deliverable to present findings associated with a priority token request
Igor Radwanski	5/15/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token tracing updates and database request findings associated with Request 87 and 39
Igor Radwanski	5/15/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token tracing updates regarding Request 87 and 39

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Jack Collis	5/15/2023	0.6	Liaise with Grant Thornton on insolvency options for FTX European subsidiaries
Jack Faett	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Jack Yan	5/15/2023	0.9	Update the wallet balances held by FTX Japan as at 15 May 2023
Jack Yan	5/15/2023	1.9	Monitor crypto flows held in FTX Japan wallets
Jane Chuah	5/15/2023	2.9	Check format consistencies and amend presentation deck regarding FTX Japan's intercompany balance
Jane Chuah	5/15/2023	0.1	Find and analyze daily cash tracker of FTX Japan for 8 to 14 May 2023
Jane Chuah	5/15/2023	1.4	Prepare a clean updated version of FTX Japan user balance reconciliation
Jane Chuah	5/15/2023	0.4	Perform revaluation on the loan payable in FTX included in FTX Japan's intercompany balance
Jane Chuah	5/15/2023	3.1	Amend presentation deck regarding FTX Japan's intercompany balance analysis
Jane Chuah	5/15/2023	0.4	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to review analysis of FTX Japan's intercompany balance
Jane Chuah	5/15/2023	0.7	Prepare appendix with supporting documents for presentation to Mary in relation to intercompany balances
Jane Chuah	5/15/2023	0.6	Amend print setting for supporting documents in Excel format
Jared Gany	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Jeffery Stegenga	5/15/2023	0.6	Review of weekly PMO case mgmt deck, with focus on BitGo bridging and Retail/Institutional KYC updates
Jeffery Stegenga	5/15/2023	0.7	Discussion w/ D. Feigenbaum, S. Jensen and E. Mosley (A&M) re: Asian KYC update/Euro GDPR issues
Jeffery Stegenga	5/15/2023	0.5	Participation in the weekly PMO update w/ Debtor mgmt and key advisor leaders from S&C, A&M and PWP
Jon Chan	5/15/2023	1.9	Prepare summaries for petition date balances that can be opened in excel for analysis
Jon Chan	5/15/2023	2.1	Investigate activity relating to specific wallets for internal fund tracing analysis
Jon Chan	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/15/2023	2.2	Investigate activity related to a subpoena request regarding several entities and transactions they may have conducted on the exchange

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Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	5/15/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C.Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/15/2023	0.7	Script database related to identifying end of month snapshots in one of Alameda databases
Jonathan Zatz	5/15/2023	1.3	Script database related to request for OTC transfer counterparties
Jonathan Zatz	5/15/2023	0.4	Script database related to request for Alameda transactions referencing entities listed in subpoena
Jonathan Zatz	5/15/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C.Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/15/2023	2.8	Script database related to deduplicating Alameda month-end snapshots
Jonathan Zatz	5/15/2023	2.7	Script database related to request for Alameda transactions of certain assets
Jonathan Zatz	5/15/2023	1.8	Execute database script related to request for Alameda transactions of certain assets
Kathryn Zabcik	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Kevin Baker	5/15/2023	1.9	Prepare analysis for specific law enforcement request from Counsel to produce all transactions from AWS
Kevin Baker	5/15/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan (A&M) and B. Hadamik, G. Hougey (FTI) to go over KYC documents and balance re-calculations
Kevin Baker	5/15/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C.Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	5/15/2023	0.6	Call K. Kearney , G. Walia (A&M) to discuss updated intercompany methodology
Kevin Kearney	5/15/2023	2.3	Call to review the intercompany analysis vs. the exchange shortfall data with K. Kearney , G. Walia (A&M)
Kevin Kearney	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Kora Dusendschon	5/15/2023	0.3	Execute searches for email address and custodian, review hits and provide update
Kora Dusendschon	5/15/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C.Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/15/2023	0.1	Provide FTI with additional information re Ledger

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Professional	Date	Hours	Activity
Kora Dusendschon	5/15/2023	0.1	Reach out to FTI regarding custodian data
Kora Dusendschon	5/15/2023	0.3	Call with M. Flynn, K. Dusendschon (A&M) to discuss KYC vendor data retention
Kora Dusendschon	5/15/2023	0.6	Discuss KYC search request internally and review output; provide feedback to S&C and response to FTI
Kora Dusendschon	5/15/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan (A&M) and B. Hadamik, G. Hougey (FTI) to go over KYC documents and balance re-calculations
Kora Dusendschon	5/15/2023	0.2	Coordinate next steps for KYC and balance recalculation
Kumanan Ramanathan	5/15/2023	0.3	Provide feedback on staffing matters for crypto tracing team
Kumanan Ramanathan	5/15/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss current developer project status
Kumanan Ramanathan	5/15/2023	0.4	Review NDA form for onboarding new market maker
Kumanan Ramanathan	5/15/2023	0.5	Call with G. Walia and K. Ramanathan (A&M) to discuss backstop liquidity providers
Kumanan Ramanathan	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, D. Sagen and M. Flynn (A&M) regarding project update
Kumanan Ramanathan	5/15/2023	0.4	Revise market maker analysis for accuracy
Kumanan Ramanathan	5/15/2023	0.2	Call with K. Ramanathan and L. Callerio (A&M) re: crypto tracing staffing update
Kumanan Ramanathan	5/15/2023	0.4	Review TRM licensing agreement for cost optimization
Kumanan Ramanathan	5/15/2023	0.6	Call with D.Chiu (FTX), K. Ramanathan, R. Esposito, M. Flynn, A. Mohammed (A&M) to discuss open kyc flows questions
Kumanan Ramanathan	5/15/2023	0.4	Call with T. Chen (BitGo) to discuss KYC matters
Kumanan Ramanathan	5/15/2023	0.8	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Kumanan Ramanathan	5/15/2023	0.3	Correspond with market makers to discuss onboarding considerations
Kumanan Ramanathan	5/15/2023	0.5	Call with H. Nachmias, L. Farazis (Sygnia) and G. Walia, K. Ramanathan (A&M) to discuss FTT and Alameda matters
Kumanan Ramanathan	5/15/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Kumanan Ramanathan	5/15/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss latest project status
Kumanan Ramanathan	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, S. Daniel and M. Flynn (A&M) regarding project update

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Larry Iwanski	5/15/2023	1.3	Review select token deliverables for crypto tracing request 39
Larry Iwanski	5/15/2023	0.4	Crypto tracing workstream correspondence related to database requests and investigations
Laureen Ryan	5/15/2023	0.6	Conference call to review updated content of second interim report between H. Ardizzoni, L. Ryan (A&M), A. Vanderkamp (AP), and C. Dunne, D. O'Hara, N. Friedlander and others (S&C)
Laureen Ryan	5/15/2023	0.5	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
Leandro Chamma	5/15/2023	0.9	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss details on AML ppt deck and manual review timeline and cost estimation
Leandro Chamma	5/15/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M) and S. Stomme, K. Bottiglier, P. Agarwal (third-party KYC provider) to discuss manual review capabilities
Leslie Lambert	5/15/2023	1.1	Perform supplementary review to identify information relevant to crypto tracing request
Leslie Lambert	5/15/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	5/15/2023	0.3	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) regarding crypto tracing updates
Leslie Lambert	5/15/2023	0.7	Respond to inquiries regarding findings and observations from crypto tracing efforts
Leslie Lambert	5/15/2023	1.2	Conduct quality control review of deliverable and supporting information responsive to a crypto tracing request
Leslie Lambert	5/15/2023	0.4	Prepare update on ongoing workstreams for crypto tracing team
Leslie Lambert	5/15/2023	1.0	Call with L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Lilia Yurchak	5/15/2023	0.9	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss details on AML ppt deck and manual review timeline and cost estimation
Lilia Yurchak	5/15/2023	2.2	Revise estimation of resources required for KYC manual review
Lilia Yurchak	5/15/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Lilia Yurchak	5/15/2023	1.2	Update KYC/AML deck in accordance with the latest manual review timeline and cost estimation
Lilia Yurchak	5/15/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M) and S. Stomme, K. Bottiglier, P. Agarwal (third-party KYC provider) to discuss manual review capabilities
Lilia Yurchak	5/15/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) to review the updated estimates of resources of KYC manual review
Lorenzo Callerio	5/15/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Lorenzo Callerio	5/15/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update

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Professional	Date	Hours	Activity
Lorenzo Callerio	5/15/2023	0.7	Review the inbound tracing requests received today
Lorenzo Callerio	5/15/2023	0.3	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing updates
Lorenzo Callerio	5/15/2023	0.2	Call with K. Ramanathan and L. Callerio (A&M) re: crypto tracing staffing update
Louis Konig	5/15/2023	1.7	Script database and analysis related to targeted subpoena request accounts based on address searches
Louis Konig	5/15/2023	1.9	Quality control and review of script output related to targeted subpoena request accounts based on address searches
Louis Konig	5/15/2023	2.6	Script database and analysis related to targeted subpoena request accounts based on cumulative short positions
Luke Francis	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Manasa Sunkara	5/15/2023	3.1	Search the SQL database for any user accounts associated with two institutions for a follow up request from internal A&M
Manasa Sunkara	5/15/2023	1.3	Extract the user account details and their balances across both platforms for the confirmed accounts
Manasa Sunkara	5/15/2023	1.7	Extract all transaction data associated with the confirmed user accounts for internal A&M
Manasa Sunkara	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/15/2023	0.3	Create a summary spreadsheet that pivots their balance data by institutional name and display name to identify market makers
Manasa Sunkara	5/15/2023	2.4	Query the count of main accounts by token to provide internal A&M a summary of the most widely held tokens
Manasa Sunkara	5/15/2023	0.6	Correspond with S&C regarding the KYC documents that had been prepared for review
Manasa Sunkara	5/15/2023	1.4	Quality checked the deliverables for database requests to A&M and S&C
Manasa Sunkara	5/15/2023	2.2	Run a wildcard search across the database for any accounts associated with a specific institution
Mark van den Belt	5/15/2023	2.1	Analyze materials related to FTX EU Ltd complaint statement
Mark van den Belt	5/15/2023	0.3	Participate in call with S. Aydin (FTX), E. Simpson, B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kuhrman (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey status
Mark van den Belt	5/15/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/15/2023	1.1	Prepare updated presentation on Quoine Singapore
Mark van den Belt	5/15/2023	0.5	Participate in call with M. van den Belt, C. Corr, G. Wall, R. Arbid (A&M) to discuss situation in UAE

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Business Operations

Professional	Date	Hours	Activity
Mason Ebrey	5/15/2023	2.9	Addition of agreements between FTX entities and Multicoin Entities to investment presentation
Mason Ebrey	5/15/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding standardization of Signet counterparties that include wallet addresses
Mason Ebrey	5/15/2023	2.9	Standardize Signet transactions counterparties that included a wallet address ID in description
Matthew Flynn	5/15/2023	0.6	Review of potential exchange provider NDA
Matthew Flynn	5/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, D. Sagen and M. Flynn (A&M) regarding project update
Matthew Flynn	5/15/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M) and S. Stomme, K. Bottiglier, P. Agarwal (third-party KYC provider) to discuss manual review capabilities
Matthew Flynn	5/15/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss IT development vendors
Matthew Flynn	5/15/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Matthew Flynn	5/15/2023	0.3	Call with M. Flynn, K. Dusendschon (A&M) to discuss KYC vendor data retention
Matthew Flynn	5/15/2023	0.4	Review post-petition wallet time series database information to perform analysis on deposits
Matthew Flynn	5/15/2023	0.9	Review market-maker exchange balance detail for Management presentation
Matthew Flynn	5/15/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Matthew Flynn	5/15/2023	0.6	Call with D.Chiu (FTX), K. Ramanathan, R. Esposito, M. Flynn, A. Mohammed (A&M) to discuss open kyc flows questions
Matthew Flynn	5/15/2023	0.4	Update call with M. Flynn and H. Chambers (A&M) regarding KYC process status
Matthew Flynn	5/15/2023	0.3	Call with M. Flynn (A&M), A. Istrefi (Sygnia) to discuss OKX, OKCoin holdings and transfers
Matthew Flynn	5/15/2023	0.9	Create KYC/AML flow chart for Management presentation
Matthew Flynn	5/15/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss current developer project status
Matthew Flynn	5/15/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss latest project status
Matthew Flynn	5/15/2023	0.3	Update crypto team workstream tracker for management meeting
Matthew Warren	5/15/2023	2.3	Research using open sources to validate token information
Matthew Warren	5/15/2023	2.3	Analysis of AWS data regarding known token transactions

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Business Operations

Professional	Date	Hours	Activity
Matthew Warren	5/15/2023	1.3	Provide initial review for token agreements pertaining to request 39
Matthew Warren	5/15/2023	1.0	Call with L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Matthew Warren	5/15/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding initial token analysis
Matthew Warren	5/15/2023	1.4	Review of crypto detail and documentation for finalization
Maximilian Simkins	5/15/2023	0.3	Teleconference with M. Simkins, M. Haigis to discuss status of JSON field parsing and data mapping
Maximilian Simkins	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	5/15/2023	2.4	Create code for a parsed kyc data master table
Maya Haigis	5/15/2023	0.7	Create consolidated table of KYC database fields for each user
Maya Haigis	5/15/2023	0.3	Identify KYC drive and file ID information for specified users
Maya Haigis	5/15/2023	0.3	Teleconference with M. Simkins, M. Haigis to discuss status of JSON field parsing and data mapping
Maya Haigis	5/15/2023	1.6	Create queries to identify essential user information to create master table
Maya Haigis	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	5/15/2023	0.4	Meeting to discuss the reconciliation and integration of new bank transactions into the Alameda Silo fiat transactions records with M. Shanahan, C. Radis, K. Kearney, A. Sloan, E. Hoffer, J. Faett, and K. Zabcik (A&M)
Peter Kwan	5/15/2023	0.9	Develop query code to isolate and extract detailed fills and balance components related to new request from foreign FTX entity
Peter Kwan	5/15/2023	1.3	Analyze and summarize findings related to evidence needed to defend against complaint received by foreign FTX entity
Peter Kwan	5/15/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Simkins, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, R. Johnson, C. Radis and K. Baker (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/15/2023	0.9	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, P. Kwan, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud, R. Matzke (FTX) on FTX Europe key supplier invoices and services
Peter Kwan	5/15/2023	1.5	Compile supporting evidence (email, documents, data) to defend against complaint received by foreign FTX entity
Peter Kwan	5/15/2023	1.6	Isolate and extract detailed deposits and withdrawals related to new request from foreign FTX entity

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Professional	Date	Hours	Activity
Qi Zhang	5/15/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M) and S. Stomme, K. Bottiglier, P. Agarwal (third-party KYC provider) to discuss manual review capabilities
Qi Zhang	5/15/2023	1.2	Update manual review timeline estimation based on new data and assumptions
Qi Zhang	5/15/2023	0.9	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss details on AML ppt deck and manual review timeline and cost estimation
Quinn Lowdermilk	5/15/2023	1.0	Call with L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Quinn Lowdermilk	5/15/2023	2.1	Prepare new token tracing analysis file with identified token purchase agreement information
Quinn Lowdermilk	5/15/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token tracing updates regarding Request 87 and 39
Quinn Lowdermilk	5/15/2023	2.3	Finalize deliverable for crypto tracing request surrounding identifying corresponding blockchain information
Quinn Lowdermilk	5/15/2023	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding approach to token tracing request
Quinn Lowdermilk	5/15/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token tracing updates and database request findings associated with Request 87 and 39
Quinn Lowdermilk	5/15/2023	0.9	Update final deliverable with identified transaction hashes
Quinn Lowdermilk	5/15/2023	2.1	Create summary analysis of identified 713 transactions from blockchain research
Rami Arbid	5/15/2023	0.5	Call with M. van den Belt, C. Corr, G. Wall, R. Arbid (A&M) to discuss situation in UAE
Rami Arbid	5/15/2023	0.7	Prepare and plan wind down process for FTX Dubai
Rob Esposito	5/15/2023	0.6	Call with D.Chiu (FTX), K. Ramanathan, R. Esposito, M. Flynn, A. Mohammed (A&M) to discuss open kyc flows questions
Rob Esposito	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: updates to bar date noticing and amendment
Robert Gordon	5/15/2023	0.4	Call with R. Gordon, D Johnston (A&M), E. Simpson, O. Piscicelli (S&C), R. Matzke (FTX), K. Schweda, M. Englehart (SM) to discuss CM Equity liability
Robert Gordon	5/15/2023	1.2	Read through and identify edits for second interim report covering section V
Robert Gordon	5/15/2023	0.9	Read through and identify edits for second interim report covering section III
Robert Johnson	5/15/2023	0.8	Address questions from team regarding table structures on RDS platform
Robert Johnson	5/15/2023	0.4	Execute SQL script associated with banking record swap
Robert Johnson	5/15/2023	0.8	Create table of fills in relation to FTX CHE users

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	5/15/2023	0.6	Update server security patches for OpenVPN server
Robert Johnson	5/15/2023	0.4	Perform QC following banking record swap for banking records
Robert Johnson	5/15/2023	1.1	Review queries and joins between foreign data wrapper tables to identify improvements in performance
Robert Johnson	5/15/2023	0.9	Create script for data swap relating to banking records to allow for correction associated with two accounts
Sharon Schlam Batista	5/15/2023	0.9	Prepare analysis and consolidation of bank statements of FTX EU Ltd
Steve Kotarba	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Summer Li	5/15/2023	3.1	Conduct checking (including spelling, casting, logic) on the intercompany balance presentation for FTX Japan
Summer Li	5/15/2023	1.2	Update the intercompany presentation to reflect the reclassification of balance from the payable due to FTX Trading to payable due to West Realm Shires Services Inc
Summer Li	5/15/2023	1.1	Conduct cross-reference check on the intercompany presentation for FTX Japan
Summer Li	5/15/2023	0.4	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to review analysis of FTX Japan's intercompany balance
Summer Li	5/15/2023	0.7	Update figures in the intercompany presentation to reflect the changes in user balance reconciliation
Trevor DiNatale	5/15/2023	0.5	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing and amendment
Vinny Rajasekhar	5/15/2023	2.8	Update crypto model for new cold storage data
Vinny Rajasekhar	5/15/2023	0.2	Call with A. Sivapalu, G. Walia, K. Ramanathan, A. Mohammad, V. Rajasekhar, S. Daniel and M. Flynn (A&M) regarding project update
Vinny Rajasekhar	5/15/2023	0.2	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report updates
Vinny Rajasekhar	5/15/2023	0.1	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding CMC free API key
Vinny Rajasekhar	5/15/2023	0.5	Call with A. Sivapalu, G. Walia, V. Rajasekhar and S. Daniel (A&M) regarding coin market data providers
Aaron Dobbs	5/16/2023	2.2	Continue to standardize counterparty naming conventions in cash database based on information located in Debtor records
Aaron Dobbs	5/16/2023	0.6	Standardize counterparty transaction database to clean data and create standard naming convention
Aaron Dobbs	5/16/2023	0.4	Standardize counterparty transaction database to clean data and create standard naming convention for relevant entities
Aaron Dobbs	5/16/2023	2.9	Continue with standardization of counterparty transaction database to clean data and create standard naming convention

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Business Operations

Professional	Date	Hours	Activity
Aaron Dobbs	5/16/2023	2.7	Standardize counterparty naming conventions in cash database based on information located in Debtor records
Aaron Dobbs	5/16/2023	0.2	Call with A. Helal and A. Dobbs (A&M) to discuss counterparty data standardization methods
Aly Helal	5/16/2023	3.0	Review and Cleaning of counterparties of bank transactions standardization to make the cash database for other users
Aly Helal	5/16/2023	0.2	Call with A. Helal and A. Dobbs (A&M) to discuss counterparty data standardization methods
Aly Helal	5/16/2023	2.7	Standardize bank transaction counterparties "Third Party" for 2018 all banks
Anan Sivapalu	5/16/2023	0.7	Call with A. Sivapalu (A&M) and A. Hohmann (Amberdata) regarding pricing data access
Andrew Heric	5/16/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding update to deliverable for tracing of identified token purchase agreement
Andrew Heric	5/16/2023	1.8	Conduct open-source research, crypto tracing, and transaction analysis for venture token related to request 39
Andrew Heric	5/16/2023	1.8	Begin populating venture token deliverable with summarized findings tracing visuals for request 39
Andrew Heric	5/16/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted on venture tracing request
Andrew Heric	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, M. Warren and A. Heric (A&M) regarding approach to tracing request and identifying associated users
Andrew Heric	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to venture token tracing request
Andrew Heric	5/16/2023	2.8	Review and research over 200 internal documents for venture token request 39
Andrew Heric	5/16/2023	0.3	Call with M. Warren and A. Heric (A&M) regarding tracing of venture token request
Andrew Heric	5/16/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto team tracing updates
Austin Sloan	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) to discuss balance and KYC productions for S&C
Austin Sloan	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) A.Bailey, G.Hougey, B.Hadamik, C.Miller, D.Lee, A.Vyas (FTI), E.Newman, C.Fanning, N.Wolowski, and J. Gilday (S&C) to discuss open items and ongoing requests
Azmat Mohammed	5/16/2023	0.6	Call with A.Mohammed, L.Chamma, Q.Zhang (A&M) and Z. Vyacheslav (KYC vendor) to discuss platform conditions setting
Azmat Mohammed	5/16/2023	0.5	Call with J. Sardinha, E. Simendinger, P. Lee (FTX), D. White, L. Beischer, L. Goldman (AlixPartners), A. Mohammed (A&M) to discuss wallet time series efforts
Azmat Mohammed	5/16/2023	0.9	Discuss wallet time series database dashboarding with P. Lee (FTX)
Azmat Mohammed	5/16/2023	0.5	Call with development shop to discuss potential partnership and projects

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Business Operations

Professional	Date	Hours	Activity
Azmat Mohammed	5/16/2023	0.3	Review KYC manual review vendor proposals
Azmat Mohammed	5/16/2023	0.6	Review KYC tech vendor integration responses and concerns
Azmat Mohammed	5/16/2023	1.8	Research and reach out to software development companies
Azmat Mohammed	5/16/2023	1.9	Discuss wallet time series database scanning efforts with J. Sardinha (FTX)
Bas Fonteijne	5/16/2023	2.2	Prepare analysis of key day account movements of complaint FTX EU
Bas Fonteijne	5/16/2023	2.9	Prepare analysis on daily movements transactions of complaint FTX Eu
Bas Fonteijne	5/16/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Bas Fonteijne	5/16/2023	0.6	Gather updated financial data for the FTX Europe workstream
Bas Fonteijne	5/16/2023	1.4	Update strategic option analysis FTX structured products
Caoimhe Corr	5/16/2023	1.0	Participate in call with C.Evans, H.Chambers, D.Johnston, M. van den Belt, E. Chew, C.Corr (A&M), S.Melamed, S.Kojima (FTX) to discuss Quoine Pte Ltd F/S items
Caoimhe Corr	5/16/2023	2.9	Analysis on Quoine Ptd Ltd I/C breakdown with Quoine Corporation
Caoimhe Corr	5/16/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Caoimhe Corr	5/16/2023	1.2	Update solvency options and cost for Singapore entities
Charles Evans	5/16/2023	0.4	Correspondence with M. Van Den Belt, E. Chew, J. Taylor, D. Johnston, C. Corr, H. Chambers, C. Evans (A&M) regarding Quoine wind down analysis
Charles Evans	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Charles Evans	5/16/2023	1.0	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt, E. Chew, C. Corr (A&M), S. Melamed, S. Kojima (FTX) to discuss Quoine Pte Ltd financial statement items
Chris Arnett	5/16/2023	0.3	Direct review and consolidation of company assets in Europe
Christopher Sullivan	5/16/2023	0.3	Working session with G. Walia & C. Sullivan (A&M) to discuss tracing of FTT
Cullen Stockmeyer	5/16/2023	1.9	Update professional tracker for crypto tracing requests based on additional correspondences
Cullen Stockmeyer	5/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Cullen Stockmeyer	5/16/2023	2.2	Update professional tracker for crypto tracing requests based on additional correspondences related to ventures

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Business Operations

Professional	Date	Hours	Activity
Cullen Stockmeyer	5/16/2023	1.9	Continue to analyze over the counter transactions to identify purpose of certain accounts
Cullen Stockmeyer	5/16/2023	1.6	Analyze over the counter transactions to identify purpose of certain accounts
Cullen Stockmeyer	5/16/2023	2.2	Summarize analysis of over the counter transactions
Cullen Stockmeyer	5/16/2023	1.8	Update professional tracker for invoice based on new information
Daniel Sagen	5/16/2023	0.3	Call with J. Croke (S&C), K. Ramanathan, D. Sagen (A&M) and third party exchange personnel to discuss crypto balance reconciliation
Daniel Sagen	5/16/2023	1.1	Correspondence with N. Molina (FTX) and L. Barbano (Embed) regarding Embed account reconciliation
Daniel Sagen	5/16/2023	1.6	Review data provided by L. Barbano (Embed), draft follow up correspondence with proposed next steps
Daniel Sagen	5/16/2023	0.7	Research and provide feedback to follow up questions from R. Haskins (RLKS) regarding Coin Report petition date values
Daniel Sagen	5/16/2023	2.2	Update crypto bridge from Mar 2, 2023 exchange shortfall presentation to April 28 Coin Report to include Category B token pricing assumptions
Daniel Sagen	5/16/2023	0.9	Call with D. Sagen, V. Rajasekhar (A&M) to discuss 3.2.23 presentation bridge and Circle USDC conversions
Daniel Sagen	5/16/2023	1.6	Update crypto bridge from Mar 2, 2023 exchange shortfall presentation to April 28 Coin Report per comments received from A&M team
Daniel Sagen	5/16/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Embed account reconciliation
David Johnston	5/16/2023	0.3	Call with E. Simpson (S&C) and D. Johnston (A&M) to discuss FTX Europe and rest of world workstream and next steps
David Johnston	5/16/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Johnston	5/16/2023	0.4	Participate in part of call with C. Evans, H. Chambers, D. Johnston, M. van den Belt, E. Chew, C. Corr (A&M), S. Melamed, S. Kojima (FTX) to discuss Quoine Pte Ltd financial statements
David Johnston	5/16/2023	0.2	Call with M. Haase, F. Wuensche (S&C), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH matters
David Johnston	5/16/2023	1.0	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt, E. Chew, C. Corr (A&M), S. Melamed, S. Kojima (FTX) to discuss Quoine Pte Ltd financial statement items
David Johnston	5/16/2023	0.5	Participate in call to discuss FTX Europe's intercompany balances and financial statement tracking process with R. Gordon, D. Johnston, J. Sequeira, , G. Balmelli, M. van den Belt (A&M)
David Johnston	5/16/2023	0.3	Call with Stephen Stephens (FTX), P. Kwan and D. Johnston (A&M) to discuss FTX Europe data requests
David Johnston	5/16/2023	0.2	Call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
David Johnston	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
David Johnston	5/16/2023	0.6	Review financial statement tracker as part of monthly operating reporting process
David Johnston	5/16/2023	0.7	Draft correspondence and consider approach for remaining FTX Germany employees
David Johnston	5/16/2023	0.2	Call with J. Eckhardt (Falkenstag) to discuss FTX Germany wind down options
David Slay	5/16/2023	0.3	Update PMO for comments from S. Coverick (A&M), prior to PMO meeting
David Slay	5/16/2023	1.3	Update master professional fee tracker with latest Agresso submission and forecast
Ed Mosley	5/16/2023	0.6	Discuss FTX EU agreement and impact on disclosures to US court with internal legal counsel
Ee Ling Chew	5/16/2023	1.0	Call with C.Evans, H.Chambers, D.Johnston, M. van den Belt, E. Chew, C.Corr (A&M), S.Melamed, S.Kojima (FTX) to discuss Quoine Pte Ltd F/S items
Ee Ling Chew	5/16/2023	0.2	Call with Joey (Mazars) and E.Chew on financial statement on 1 SG entity and email to Joey on the request
Emily Hoffer	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
Gaurav Walia	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: Crypto bridge
Gaurav Walia	5/16/2023	0.8	Review potential pricing issues in the commingling exercise to understand where gaps may exist
Gaurav Walia	5/16/2023	1.2	Call with N. Friedlander, K. Chas, S. Rosenthal (S&C), H. Nachmias, (Sygnia), K. Ramanathan, and G. Walia (A&M) to discuss crypto report
Gaurav Walia	5/16/2023	0.2	Call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Gaurav Walia	5/16/2023	2.8	Prepare a summary of the updated Alameda balances build by component
Gaurav Walia	5/16/2023	0.4	Review certain loans payable transactions between balance sheet and exchange ledger to understand potential duplicates
Gaurav Walia	5/16/2023	1.2	Review certain slack messages and provide interpretation of messages
Gaurav Walia	5/16/2023	0.5	Call with J. de Brignac, B. Bromberg, V. Kubali, I. Leonaitis and M. Diodato (FTI), G. Walia, L. Callerio and K. Ramanathan (A&M) to discuss crypto matters
Gaurav Walia	5/16/2023	0.3	Call with M. Flynn, L. Konig, K. Dusendschon, K. Ramanathan, G. Walia (A&M) to discuss latest AWS data status
Gaurav Walia	5/16/2023	0.3	Working session with G. Walia & C. Sullivan (A&M) to discuss tracing of FTT
Gaurav Walia	5/16/2023	0.6	Review the crypto bridge prepared by D. Sagen (A&M) and provide feedback

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Gaurav Walia	5/16/2023	0.6	Call K. Kearney , G. Walia (A&M) to discuss updated intercompany methodology
Gaurav Walia	5/16/2023	0.7	Prepare questions for the G. Wang interview
Gioele Balmelli	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
Gioele Balmelli	5/16/2023	1.9	Prepare meeting with the Swiss administrator on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/16/2023	0.3	Call with P. Kwan, G. Balmelli (A&M) on EU-Switzerland-Trading trading
Gioele Balmelli	5/16/2023	3.1	Follow-up on FTX Europe AG options overview/update document
Gioele Balmelli	5/16/2023	1.2	Prepare correspondence regarding EU-Switzerland-Trading positions
Guy Wall	5/16/2023	0.7	Prepare and plan analysis on UAE entity jurisdictional requirements for wind down and planning
Heather Ardizzoni	5/16/2023	1.3	Review various 2022 FTX employee slack conversations from database archive to locate specific examples to be used in second interim report draft
Heather Ardizzoni	5/16/2023	2.3	Review historical FTX transactions (journal entries, documents, etc.) and obtain understanding of key financial statement takeaways for purposes of summarizing in second interim report draft
Heather Ardizzoni	5/16/2023	0.3	Meeting to discuss examples for draft of second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M) and T. Millet (S&C)
Heather Ardizzoni	5/16/2023	1.3	Review various 2021 FTX employee slack conversations from database archive to locate specific examples to be used in second interim report draft narrative
Heather Ardizzoni	5/16/2023	1.8	Review historical FTX transactions and obtain understanding of key financial statement takeaways for second interim report draft
Henry Chambers	5/16/2023	0.4	Call M. Flynn, R. Grosvenor, H. Chambers, K. Ramanathan (A&M), E. Levin, R. Logan (S&C) to discuss data terms in KYC/AML provider agreement
Henry Chambers	5/16/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Henry Chambers	5/16/2023	0.2	Call R. Grosvenor and H. Chambers to discuss privacy considerations relating to the KYC/AML process
Henry Chambers	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Henry Chambers	5/16/2023	1.0	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt, E. Chew, C. Corr (A&M), S. Melamed, S. Kojima (FTX) to discuss Quoine Pte Ltd financial statement items
Henry Chambers	5/16/2023	0.3	Call with H. Chambers and D. Johnston to discuss FTX Asia intercompany updates

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Henry Chambers	5/16/2023	0.4	Update call with M. Flynn and H. Chambers (A&M) regarding KYC process status
Henry Chambers	5/16/2023	3.0	Develop KYC deck for presentation to management
Igor Radwanski	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, M. Warren and A. Heric (A&M) regarding approach to tracing request and identifying associated users
Igor Radwanski	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to venture token tracing request
Igor Radwanski	5/16/2023	1.9	Trace transfers and cross check addresses using different blockchain analytics software
Igor Radwanski	5/16/2023	1.6	Extract key contract details related to agreements entered by debtor entities
Igor Radwanski	5/16/2023	1.6	Analyze documents relating to a private purchase agreement associated with Request 39
Igor Radwanski	5/16/2023	2.7	Edit deliverable regarding priority token request related to Request 39
Jack Yan	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jack Yan	5/16/2023	0.9	Review FTX Japan wallet balances and net movements
James Lam	5/16/2023	1.6	Update the wallet balance information for FTX Japan and Quoine Pte
James Lam	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	5/16/2023	2.1	Research and run sample tests for crypto wallet monitoring bots
Jane Chuah	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jane Chuah	5/16/2023	0.6	Check wording consistencies for presentation deck regarding FTX Japan's intercompany balance
Jane Chuah	5/16/2023	0.2	Update table of content for presentation deck regarding FTX Japan's intercompany balance
Jane Chuah	5/16/2023	0.4	Update format of supporting document for intercompany balance between FTX Japan KK and FTX Trading
Jane Chuah	5/16/2023	0.4	Perform casting and figure consistency check of presentation deck regarding FTX Japan's intercompany balance
Jane Chuah	5/16/2023	0.1	Update the simplified organization chart in the presentation deck regarding FTX Japan's intercompany balance
Jeffery Stegenga	5/16/2023	0.6	Participation in the weekly PMO update w/ Debtor mgmt and key advisor leaders from S&C, A&M and PWP
Jeffery Stegenga	5/16/2023	0.7	Review of weekly PMO update deck, with focus on Rest of World, Tax and intercompany matrix progress/next steps
Jon Chan	5/16/2023	2.1	Investigate activity related to subpoena related to two individuals that had their funds stolen

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Jon Chan	5/16/2023	2.4	Investigate bank wire transfers provided from law enforcement request to see if there are related transactions on the exchange database
Jon Chan	5/16/2023	0.8	Correspond to emails pertaining to law enforcement request to trace several bank transactions
Jon Chan	5/16/2023	2.1	Provide information related to Bilira for internal analysis related to law enforcement requests
Jon Chan	5/16/2023	1.9	Quality control extracts relating to balance updates on outdated balance requests
Jonathan Marshall	5/16/2023	0.4	Teleconference with K. Dusendschon and J. Marshall (A&M) to discuss QC procedures and processes
Jonathan Zatz	5/16/2023	0.7	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database status
Jonathan Zatz	5/16/2023	2.8	Update database script to calculate users' OTC exposure
Jonathan Zatz	5/16/2023	0.7	Compress large files of transactions for specific coins
Jonathan Zatz	5/16/2023	1.1	Correspond regarding requests for OTC exposure on specific chain
Jonathan Zatz	5/16/2023	1.7	Script database to identify false positives of hits on subpoena request
Jonathan Zatz	5/16/2023	2.3	Spot check results of OTC exposure calculations
Joseph Sequeira	5/16/2023	0.3	Meeting to discuss examples for draft of second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M) and T. Millet (S&C)
Joseph Sequeira	5/16/2023	1.2	Review latest version of second interim report from external counsel
Joseph Sequeira	5/16/2023	1.6	Draft language for latest version of the second interim report
Kevin Baker	5/16/2023	1.6	Extract AWS transactions related to Celsius short positions and report all related FTX deposit addresses
Kevin Baker	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) to discuss balance and KYC productions for S&C
Kevin Baker	5/16/2023	0.7	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database status
Kevin Baker	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) A.Bailey, G.Hougey, B.Hadamik, C.Miller, D.Lee, A.Vyas (FTI), E.Newman, C.Fanning, N.Wolowski, and J. Gilday (S&C) to discuss open items and ongoing requests
Kevin Baker	5/16/2023	2.7	Analyze AWS balance requests and perform quality control procedure against initial deliveries to S&C
Kevin Baker	5/16/2023	2.2	Schedule requests as part of the balance re-calculation for delivery to S&C
Kevin Kearney	5/16/2023	0.6	Call K. Kearney , G. Walia (A&M) to discuss updated intercompany methodology

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Kora Dusendschon	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) A.Bailey, G.Hougey, B.Hadamik, C.Miller, D.Lee, A.Vyas (FTI), E.Newman, C.Fanning, N.Wolowski, and J. Gilday (S&C) to discuss open items and ongoing requests
Kora Dusendschon	5/16/2023	0.4	Teleconference with K. Dusendschon and J. Marshall (A&M) to discuss QC procedures and processes
Kora Dusendschon	5/16/2023	0.3	Call with M. Flynn, L. Konig, K. Dusendschon, K. Ramanathan, G. Walia (A&M) to discuss latest AWS data status
Kora Dusendschon	5/16/2023	0.6	Provide oversight and guidance to team for incoming requests/responses related to KYC requests
Kora Dusendschon	5/16/2023	0.5	Teleconference with K.Dusendschon, K.Baker, A.Sloan (A&M) to discuss balance and KYC productions for S&C
Kora Dusendschon	5/16/2023	0.6	Conduct searches in Relativity to identify KYC documents from various providers, and pull metrics information
Kora Dusendschon	5/16/2023	0.2	Teleconference with K. Dusendschon (A&M) and B. Hadamik (FTI) to discuss KYC request
Kora Dusendschon	5/16/2023	0.2	Perform updates in tracker for incoming requests/responses
Kora Dusendschon	5/16/2023	0.1	Provide update on status of Ledger collection
Kora Dusendschon	5/16/2023	0.4	Review reference file format and provide feedback to FTI
Kumanan Ramanathan	5/16/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), T. Chen (BitGo) to discuss KYB commercial terms
Kumanan Ramanathan	5/16/2023	0.3	Call with J. Croke, S. Yeargan, A. Holland (S&C), K. Ramanathan, D. Sagen (A&M) and third party exchange personnel to discuss crypto balance reconciliation
Kumanan Ramanathan	5/16/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Kumanan Ramanathan	5/16/2023	0.4	Call with Q. Ho, S. Hallarn, J. Palmstierna (GSR) to discuss market maker service offering
Kumanan Ramanathan	5/16/2023	1.2	Call with N. Friedlander, K. Chas, S. Rosenthal (S&C), H. Nachmias, (Sygnia), K. Ramanathan, and G. Walia (A&M) to discuss crypto report
Kumanan Ramanathan	5/16/2023	0.4	Call M. Flynn, R. Grosvenor, H. Chambers, K. Ramanathan (A&M), E. Levin, R. Logan (S&C) to discuss data terms in KYC/AML provider agreement
Kumanan Ramanathan	5/16/2023	0.3	Call with M. Flynn, L. Konig, K. Dusendschon, K. Ramanathan, G. Walia (A&M) to discuss latest AWS data status
Kumanan Ramanathan	5/16/2023	0.5	Discuss crypto management strategies with J. Ray (FTX), E. Mosley, S. Coverick and K. Ramanathan (A&M)
Kumanan Ramanathan	5/16/2023	0.2	Call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Kumanan Ramanathan	5/16/2023	0.3	Call with N. Wytte, Z. Vince (B2C2) to discuss market making onboarding

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Kumanan Ramanathan	5/16/2023	1.7	Prepare revisions to KYC presentation
Kumanan Ramanathan	5/16/2023	1.8	Review final KYC materials and provide feedback
Kumanan Ramanathan	5/16/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest KYC project status
Kumanan Ramanathan	5/16/2023	0.9	Prepare cost analysis of KYB providers and KYC providers
Kumanan Ramanathan	5/16/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT and crypto matters
Larry Iwanski	5/16/2023	1.3	Finalize token deliverables for crypto tracing request 39
Larry Iwanski	5/16/2023	0.9	Workstream correspondence related to crypto tracing and database requests
Laureen Ryan	5/16/2023	0.4	Review draft of insert from S&C to Second Interim Report on comingling
Laureen Ryan	5/16/2023	0.2	Call with L. Ryan and R. Gordon (A&M) regarding FTT recorded in books and records
Laureen Ryan	5/16/2023	0.5	Review documents related to FTT collateral used to pay off a loan
Leandro Chamma	5/16/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Leandro Chamma	5/16/2023	0.6	Call with A. Mohammed, L. Chamma, Q. Zhang (A&M) and Z. Vyacheslav (KYC vendor) to discuss platform conditions setting
Leandro Chamma	5/16/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC system rules and logic
Leslie Lambert	5/16/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted on venture tracing request
Leslie Lambert	5/16/2023	0.6	Draft updates on current status of open crypto tracing workstreams
Leslie Lambert	5/16/2023	1.7	Revise deliverables for crypto tracing request based on a review of underlying data and support documentation
Leslie Lambert	5/16/2023	1.3	Conduct review of responsive output for certain crypto tracing request
Leslie Lambert	5/16/2023	1.1	Review communications relevant to crypto tracing workstreams
Lilia Yurchak	5/16/2023	2.8	Incorporate changes to KYC/AML deck with respect to the manual review process
Lorenzo Callerio	5/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Lorenzo Callerio	5/16/2023	0.3	Review and approve REQ39 AXL and REQ39 pSTAKE/XPRT deliverables received from the crypto tracing team
Lorenzo Callerio	5/16/2023	0.6	Review and approve REQ39 IDIA deliverable prepared by I Radwanski (A&M)

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Professional	Date	Hours	Activity
Lorenzo Callerio	5/16/2023	0.6	Review the tracing inbound requests received today
Louis Konig	5/16/2023	2.4	Quality control and review of script output related to asset tracing of transactions through Turkish accounts
Louis Konig	5/16/2023	2.3	Script database and analysis related to asset tracing of transactions through Turkish accounts
Louis Konig	5/16/2023	2.5	Quality control and review of script output related to targeted subpoena request accounts based on cumulative short positions
Louis Konig	5/16/2023	0.3	Call with M. Flynn, L. Konig, K. Dusendschon, K. Ramanathan, G. Walia (A&M) to discuss latest AWS data status
Louis Konig	5/16/2023	0.2	Call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Manasa Sunkara	5/16/2023	3.1	Update the 90 day withdrawal history SQL query to include the transaction type, email and investor name
Manasa Sunkara	5/16/2023	1.6	Quality check the total USD amounts for specific users in the output
Manasa Sunkara	5/16/2023	2.8	Update the withdrawal and deposit transaction detail query to include an additional user account
Manasa Sunkara	5/16/2023	0.7	Create summary pivot tables that summarize the total transaction date withdrawals/deposits and the total petition date withdrawals/deposits
Manasa Sunkara	5/16/2023	2.9	Query the SQL database to extract all transaction data related to specific tokens for internal A&M
Manasa Sunkara	5/16/2023	0.4	Quality check the data request deliverables for internal A&M
Mark van den Belt	5/16/2023	0.9	Prepare analysis of intercompany positions of Quoine Singapore entity
Mark van den Belt	5/16/2023	0.2	Participate in call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Mark van den Belt	5/16/2023	0.2	Participate in call with M. Haase, F. Wuensche (S&C), D. Johnston, M. van den Belt (A&M) on FTX Trading GmbH matters
Mark van den Belt	5/16/2023	1.9	Prepare presentation on trading activity of specific user regarding complaints against FTX EU Ltd
Mark van den Belt	5/16/2023	1.0	Participate in call with C.Evans, H.Chambers, D.Johnston, M. van den Belt, E. Chew, C.Corr (A&M), S.Melamed, S.Kojima (FTX) to discuss Quoine Pte Ltd financial statement items
Mark van den Belt	5/16/2023	0.6	Prepare updated analysis on financial statements of Singapore entities
Mark van den Belt	5/16/2023	0.6	Prepare update of tracker on legal entity tracker of FTX Europe and rest of world entities
Mark van den Belt	5/16/2023	0.5	Participate in call to discuss FTX Europe's intercompany balances and financial statement tracking process with R. Gordon, D. Johnston, J. Sequeira, G. Balmelli, M. van den Belt (A&M)
Mark van den Belt	5/16/2023	1.6	Prepare presentation on notifications sent to specific user regarding complaints against FTX EU Ltd

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Mark van den Belt	5/16/2023	0.4	Participate in part of call with C. Evans, H. Chambers, D. Johnston, M. van den Belt, E. Chew, C. Corr (A&M), S. Melamed, S. Kojima (FTX) to discuss Quoine Pte Ltd financial statements
Mark van den Belt	5/16/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mark van den Belt	5/16/2023	0.8	Prepare update of presentation on FTX Europe regarding strategic options
Mark van den Belt	5/16/2023	0.6	Prepare follow-up questions related to Singapore entity on intercompany netting
Mark van den Belt	5/16/2023	0.9	Prepare tracker of management accounts received for Europe and rest of world entities
Mark van den Belt	5/16/2023	0.2	Prepare updated analysis on financial statements of FTX India
Mark van den Belt	5/16/2023	1.1	Prepare presentation on KYC of specific user regarding complaint against FTX EU Ltd
Mark van den Belt	5/16/2023	1.1	Prepare and plan next steps on Europe strategic options analysis
Mason Ebrey	5/16/2023	2.5	Identify previously blank counterparties for FTX related transactions
Mason Ebrey	5/16/2023	2.2	Standardize Signet transactions counterparties that included a wallet address ID in description
Matthew Flynn	5/16/2023	0.3	Call with M. Flynn, L. Konig, K. Dusendschon, K. Ramanathan, G. Walia (A&M) to discuss latest AWS data status
Matthew Flynn	5/16/2023	0.4	Call M. Flynn, R. Grosvenor, H. Chambers, K. Ramanathan (A&M), E. Levin, R. Logan (S&C) to discuss data terms in KYC/AML provider agreement
Matthew Flynn	5/16/2023	0.7	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database status
Matthew Flynn	5/16/2023	0.2	Call with G. Walia, M. Flynn, L. Konig, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Matthew Flynn	5/16/2023	0.9	Update slide comparison on institutional KYC providers to outline benefits and risks of services for presentation to management
Matthew Flynn	5/16/2023	0.4	Review service agreement provider by third-party software development vendor for commercial terms
Matthew Flynn	5/16/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), T. Chen (BitGo) to discuss KYB commercial terms
Matthew Flynn	5/16/2023	0.3	Correspondence on third-party institutional KYC provider quotes
Matthew Flynn	5/16/2023	1.1	Create institutional slide for KYC/ AML deck for management
Matthew Flynn	5/16/2023	0.6	Review Oct22 Alameda TRY and USD balances for FTX TR questions
Matthew Flynn	5/16/2023	0.4	Update latest third-party exchange data tracker to provide to S&C
Matthew Flynn	5/16/2023	0.8	Review manual KYC cost estimates analysis and provided comments

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Matthew Flynn	5/16/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest KYC project status
Matthew Warren	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, M. Warren and A. Heric (A&M) regarding approach to tracing request and identifying associated users
Matthew Warren	5/16/2023	2.1	Trace important smart contracts to find relevant transaction history
Matthew Warren	5/16/2023	1.8	Research into token holders to find transactions to relevant addresses
Matthew Warren	5/16/2023	2.1	Produce research into addresses and transactions for relevant token transactions
Matthew Warren	5/16/2023	1.8	Use of open sources to discover relevant token holders regarding request 39
Matthew Warren	5/16/2023	0.3	Call with M. Warren and A. Heric (A&M) regarding tracing of venture token request
Maximilian Simkins	5/16/2023	1.4	Create code for a parsed kyc data master table
Maya Haigis	5/16/2023	2.3	Create scripts to identify essential user information for master PII table
Michael Shanahan	5/16/2023	0.6	Review updated North Dimension write-up for 2nd interim report
Nicole Simoneaux	5/16/2023	2.2	Assist in management of asset retrieval and handling of inventory
Nicole Simoneaux	5/16/2023	0.9	Coordinate logistics for transportation and storage related to asset retrieval
Peter Kwan	5/16/2023	0.5	Review results from reconciliation analysis performed for foreign FTX entity based in Asia
Peter Kwan	5/16/2023	0.7	Perform quality review and debug query logic related to extraction of data for foreign FTX entity based in Asia Pacific
Peter Kwan	5/16/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C. Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
Peter Kwan	5/16/2023	0.9	Review documents and emails on third party eDiscovery platform related to complaint received by foreign FTX entity
Peter Kwan	5/16/2023	0.4	Provide documentation and summarize distinction between token categorizations for assets related to foreign FTX entity
Peter Kwan	5/16/2023	0.4	Coordinate loading of additional email communications on third party eDiscovery platform to research Plaintiff in complaint received by foreign FTX entity
Peter Kwan	5/16/2023	0.3	Call with Stephen Stephens (FTX), P. Kwan and D. Johnston (A&M) to discuss FTX Europe data requests
Peter Kwan	5/16/2023	1.3	Analyze and review additional user and KYC data related to complaint received by foreign FTX entity

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Professional	Date	Hours	Activity
Peter Kwan	5/16/2023	1.3	Isolate and extract detailed fills and trades related to new request from foreign FTX entity
Peter Kwan	5/16/2023	0.1	Review notes and summarize call and next steps for S&C based on discussion related to foreign FTX entity
Peter Kwan	5/16/2023	0.7	Isolate and extract detailed transfers related to new request from foreign FTX entity
Peter Kwan	5/16/2023	0.3	Call with P. Kwan, G. Balmelli (A&M) on EU-Switzerland-Trading trading
Peter Kwan	5/16/2023	0.3	Working session with A&M data team to standardize pricing data for petition date
Qi Zhang	5/16/2023	0.6	Call with K. Ramanathan, M. Flynn, H. Chambers, L. Chamma, A. Mohammed, L. Yurchak, Q. Zhang (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levin (S&C) to discuss current KYC project status
Qi Zhang	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Qi Zhang	5/16/2023	0.2	Call with L. Yurchak, Q. Zhang (A&M) to review the updated estimates of resources of KYC manual review
Qi Zhang	5/16/2023	0.2	Draft information for Frequently Asked Questions – Identity Verification and Login Issues
Qi Zhang	5/16/2023	0.9	Update manual review time and cost estimation ppt slides based on new comments and calculation
Qi Zhang	5/16/2023	0.6	Call with A.Mohammed, L.Chamma, Q.Zhang (A&M) and Z. Vyacheslav (KYC vendor) to discuss platform conditions setting
Qi Zhang	5/16/2023	0.4	Call with L. Chamma, Q. Zhang (A&M) to discuss KYC system rules and logic
Qi Zhang	5/16/2023	1.4	Update AML ppt slides and amend wordings based on comments
Qi Zhang	5/16/2023	0.4	Update AML ppt manual review time and cost estimation slides based on comments
Qi Zhang	5/16/2023	0.4	Update AML ppt executive summary slide based on comments
Qi Zhang	5/16/2023	2.7	Update AML ppt slides and draft simplified version of KYC flows
Quinn Lowdermilk	5/16/2023	2.2	Prepare final deliverable outlining tracing efforts for identified token purchase agreement
Quinn Lowdermilk	5/16/2023	2.1	Blockchain research surrounding addresses possibly used to receive tokens tied to investments
Quinn Lowdermilk	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to venture token tracing request
Quinn Lowdermilk	5/16/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, M. Warren and A. Heric (A&M) regarding approach to tracing request and identifying associated users
Quinn Lowdermilk	5/16/2023	1.7	Finalize deliverable surrounding identifying blockchain information coinciding to fiat payments

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Professional	Date	Hours	Activity
Quinn Lowdermilk	5/16/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding update to deliverable for tracing of identified token purchase agreement
Quinn Lowdermilk	5/16/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto team tracing updates
Quinn Lowdermilk	5/16/2023	1.9	Research relativity for information surrounding identified token purchase agreement
Rami Arbid	5/16/2023	0.7	Review local jurisdiction options for wind-down in Dubai
Rob Esposito	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	5/16/2023	0.3	Meeting to discuss examples for draft of second interim report between H. Ardizzoni, R. Gordon, J. Sequeira (A&M) and T. Millet (S&C)
Robert Gordon	5/16/2023	0.2	Call with L. Ryan and R. Gordon (A&M) regarding FTT recorded in books and records
Robert Grosvenor	5/16/2023	0.4	Call M. Flynn, R. Grosvenor, H. Chambers, K. Ramanathan (A&M), E. Levin, R. Logan (S&C) to discuss data terms in KYC/AML provider agreement
Robert Grosvenor	5/16/2023	0.2	Call R. Grosvenor and H. Chambers to discuss privacy considerations relating to the KYC/AML process
Robert Johnson	5/16/2023	0.3	Review activity on RDS server to identify any long running queries per request from data team
Robert Johnson	5/16/2023	0.9	Adjust script creating FTX CHE fills table to improve performance
Robert Johnson	5/16/2023	0.4	Review DUO access logs relating to VPN access
Robert Johnson	5/16/2023	0.8	Collaborate with team on responding to data requests from S&C
Sharon Schlam Batista	5/16/2023	0.4	Call with A. Toobin (S&C), S. Schlam, D. Johnston, M. Shanahan, E. Hoffer, G. Balmelli and P. Kwan (A&M) to discuss FTX Europe bank statements
Sharon Schlam Batista	5/16/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Steve Coverick	5/16/2023	0.5	Discuss crypto management strategies with J. Ray (FTX), E. Mosley, S. Coverick and K. Ramanathan (A&M)
Steve Coverick	5/16/2023	0.7	Discuss crypto management strategies with E. Mosley (A&M)
Summer Li	5/16/2023	0.2	Call with S. Kojima (FTX) to discuss the correction made on the user balance reconciliation
Summer Li	5/16/2023	0.9	Update the figures for intercompany balance presentation for FTX Japan K.K. to reflect the adjustments made on its balance with BlockFolio, Inc
Summer Li	5/16/2023	0.5	Call with H. Chambers, C. Evans, Q. Zhang, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Summer Li	5/16/2023	0.3	Identify the breakdown of investments of FTX Japan Holdings

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Summer Li	5/16/2023	2.4	Conduct final review of the presentation on the intercompany balances for FTX Japan
Vinny Rajasekhar	5/16/2023	0.9	Call with D. Sagen, V. Rajasekhar (A&M) to discuss 3.2.23 presentation bridge and Circle USDC conversions
Vinny Rajasekhar	5/16/2023	1.9	Compare transaction IDs per Sygnia address list to transfers to BitGo
Vinny Rajasekhar	5/16/2023	2.7	Update crypto model for 3rd party exchange transfers to BitGo
Vinny Rajasekhar	5/16/2023	2.4	Prepare updated petition time balances based on new cuts of data
Aaron Dobbs	5/17/2023	1.4	Continue with the standardization of counterparty transaction database to clean data and create standard naming convention
Aaron Dobbs	5/17/2023	2.2	Revise naming conventions in cash database for consistency - Alameda accounts
Aaron Dobbs	5/17/2023	2.2	Update cash database with consistent naming conventions
Alec Liv-Feyman	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Aly Helal	5/17/2023	3.2	Identify new counterparties for bank transactions for Klarplay bank account statements
Aly Helal	5/17/2023	3.2	Standardize bank transaction counterparties "Third Party" for US banks transactions
Anan Sivapalu	5/17/2023	0.7	Call with A. Sivapalu and G. Walia (A&M) regarding minute incremental pricing data
Anan Sivapalu	5/17/2023	0.5	Call with A. Sivapalu (A&M) and H. Chen (Kaiko) regarding pricing data access
Andrew Heric	5/17/2023	2.4	Conduct crypto tracing of identified addresses of concern for venture token tracing request 39
Andrew Heric	5/17/2023	2.2	Finalize analysis of internal document and blockchain research for venture token request 39
Andrew Heric	5/17/2023	0.8	Create venture token deliverable with initial findings of tracing analysis
Andrew Heric	5/17/2023	0.6	Begin review of new venture token analysis by analyzing agreement details
Andrew Heric	5/17/2023	2.3	Review open source data and internal documentation regarding a token for venture tracing request 39
Austin Sloan	5/17/2023	1.0	Teleconference with A. Sloan and K. Baker (A&M) to discuss balance recalculation to deliver to S&C
Austin Sloan	5/17/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C. Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/17/2023	0.8	Discuss wallet time series database dashboarding with P. Lee (FTX)

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Professional	Date	Hours	Activity
Azmat Mohammed	5/17/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss developer team project status
Azmat Mohammed	5/17/2023	0.4	Discuss wallet time series database validation and backfill process with J. Sardinha (FTX)
Azmat Mohammed	5/17/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) and all FTX developers in weekly call
Azmat Mohammed	5/17/2023	1.6	Analyze KYC tech vendor test results for accuracy
Azmat Mohammed	5/17/2023	0.6	Prepare for development team meeting
Bas Fonteijne	5/17/2023	0.6	Prepare a presentation on strategic option analysis FTX Exchange FZE
Bas Fonteijne	5/17/2023	0.7	Prepare presentation on the transaction data per coin for complaint FTX EU
Bas Fonteijne	5/17/2023	2.1	Prepare an analysis on transaction data complaint FTX EU per coin
Bas Fonteijne	5/17/2023	2.8	Prepare strategic option analysis Quoine Vietnam Co Ltd, FTX Japan Holdings K.K., FTX Japan K.K., FTX EMEA
Bas Fonteijne	5/17/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Bridger Tenney	5/17/2023	1.1	Participate in visit of asset storage facility
Cameron Radis	5/17/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C. Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	5/17/2023	0.3	Update consolidated deck with updated IP and wind down costs specific to Gibraltar
Caoimhe Corr	5/17/2023	0.8	Update minimal activity entities in consolidated deck
Caoimhe Corr	5/17/2023	1.3	Update Consolidated deck with I/C breakdown for Quoine Pte Ltd
Caoimhe Corr	5/17/2023	1.2	Update consolidated deck for updates to Quoine India
Caoimhe Corr	5/17/2023	0.9	Analysis on Liquid Group and Quoine Ptd Ltd I/C transactions
Caoimhe Corr	5/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to review wind down analysis and identify next steps
Caoimhe Corr	5/17/2023	0.9	Update consolidated deck for updates to FZE Exchange
Caoimhe Corr	5/17/2023	0.1	Follow up with insolvency team for input options for Malta
Charles Evans	5/17/2023	0.2	Correspondence with M. Van Den Belt, D. Johnston, C. Evans (A&M) regarding the financial statements for Bitocto
Charles Evans	5/17/2023	0.4	Review of Bitocto financial statements

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Professional	Date	Hours	Activity
Chris Arnett	5/17/2023	0.6	Call regarding subsidiary options analysis with M. Wu (S&C), G. Possess (PWP), G. Sasson, E. Gilad, F. Merola, B. Kelly (PH), B. Bromberg, M. Gray (PWP), R. Hamilton, D. Homrich, M. O'Hara (Jefferies), C. Arnett, S. Coverick, L. Callerio, and H. Trent (A&M)
Daniel Sagen	5/17/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss token pricing requests from FTI team
Daniel Sagen	5/17/2023	0.4	Correspondence with H. Trent (A&M) regarding crypto bridge adjustments to current pricing outputs
Daniel Sagen	5/17/2023	0.4	Correspondence with R. Hoskins (RLKS) regarding converted stablecoin to fiat debtor allocation
Daniel Sagen	5/17/2023	0.9	Working session with D. Sagen and V. Rajasekhar (A&M) to review transaction silo mapping and Coin Report model updates
Daniel Sagen	5/17/2023	1.6	Prepare initial draft of Coin Report presentation model for activity and pricing through May 12
Daniel Sagen	5/17/2023	0.3	Review correspondence with FTI team regarding token pricing reconciliation, prepare workplan to complete requests
Daniel Sagen	5/17/2023	0.6	Correspondence with N. Molina (FTX) regarding Embed account reconciliation
Daniel Sagen	5/17/2023	1.1	Aggregate Coin Report source data to produce database for presentation model
Daniel Sagen	5/17/2023	1.3	Research new crypto transactions in Coin Report to assign proper silo mapping
Daniel Sagen	5/17/2023	1.2	Revise crypto bridge from Mar 2, 2023 exchange shortfall presentation to April 28 Coin Report to reconcile Alameda variances
Daniel Sagen	5/17/2023	0.7	Update silo mappings for select crypto transactions in Coin Report
Daniel Sagen	5/17/2023	0.9	Working session with D. Sagen and V. Rajasekhar (A&M) to review 3.2.23 presentation bridge and Coin Report updates
David Johnston	5/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, and B. Fonteijne (A&M) to review wind down analysis and identify next steps
David Johnston	5/17/2023	2.2	Review and update dormant entity wind down presentation, provide comments
David Johnston	5/17/2023	0.7	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
David Johnston	5/17/2023	1.3	Review materials and draft correspondence relating to FTX Dubai relating to wind down and employment matters
David Johnston	5/17/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
David Slay	5/17/2023	0.3	Revise invoice model forecast based on latest time submission
Ee Ling Chew	5/17/2023	1.9	Review additional information on 1 SG entity, Quoine, and draft correspondence to Sakiko, Seth (FTX) for clarification of financial information
Gaurav Walia	5/17/2023	1.0	Call with A. Sivapalu and G. Walia (A&M) regarding minute incremental pricing data

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Professional	Date	Hours	Activity
Gaurav Walia	5/17/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss token pricing requests from FTI team
Gaurav Walia	5/17/2023	0.4	Review the summary of the balances data and provide feedback
Gaurav Walia	5/17/2023	1.3	Update the commingling analysis for updated pricing adjustments
Gaurav Walia	5/17/2023	0.3	Prepare responses to exchange balances questions from Alix
Gaurav Walia	5/17/2023	0.1	Call with G. Walia and L. Callerio (A&M) re: crypto tracing update
Gaurav Walia	5/17/2023	0.8	Review the Sollet Bridge executive summary to understand legal entity ownership
Gaurav Walia	5/17/2023	2.6	Prepare a summary of the allow negative exploits to share with S&C
Gaurav Walia	5/17/2023	0.3	Update the backstop liquidity analysis
Gioele Balmelli	5/17/2023	2.4	Prepare meeting with the Swiss administrator on Swiss moratorium FTX Europe AG
Gioele Balmelli	5/17/2023	0.7	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
Gioele Balmelli	5/17/2023	3.9	Meeting with F. Lorandi, D. Knezevic (HB), G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Guy Wall	5/17/2023	0.5	Call with R. Arbid (A&M) and R. Kanaan (K&A) related to cost enquiry for support with potential liquidation steps
Guy Wall	5/17/2023	0.5	Review and amend correspondence on UAE labor law requirements
Henry Chambers	5/17/2023	0.6	Correspondence regarding the need for ongoing cyber security monitoring at FTX Japan
Henry Chambers	5/17/2023	0.3	Attend to queries document requests for Quoine PTE next steps analysis
Henry Chambers	5/17/2023	1.4	Provide comments on updated KYC presentation
Hudson Trent	5/17/2023	0.6	Call regarding subsidiary options analysis with M. Wu (S&C), G. Posess (PWP), G. Sasson, E. Gilad, F. Merola, B. Kelly (PH), B. Bromberg, M. Gray (PWP), R. Hamilton, D. Homrich, M. O'Hara (Jefferies), C. Arnett, S. Coverick, L. Callerio, and H. Trent (A&M)
Igor Radwanski	5/17/2023	2.2	Edit deliverable regarding private purchase agreement related to a token for Request 39
Igor Radwanski	5/17/2023	3.1	Trace transfers out of exchange to identify ultimate location and associated users responsible for hacked funds
Igor Radwanski	5/17/2023	0.3	Call with L. Lambert and I. Radwanski (A&M) regarding process moving forward to complete Request 39
Igor Radwanski	5/17/2023	1.6	Trace transfers on third party blockchain mainnet to identify potential unknown debtor wallet addresses

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Professional	Date	Hours	Activity
Jack Yan	5/17/2023	2.6	Update the wallet balance checking worksheet due to the upgrade of Firebox
Jack Yan	5/17/2023	1.2	Check FTX Japan wallet addresses token balances
James Lam	5/17/2023	0.7	Perform testing and review results of a wallet monitoring bot
James Lam	5/17/2023	0.3	Correspondences with S. Li, M. van den Belt, E. Chew (A&M) regarding balance sheet items of Quoine Pte
Jane Chuah	5/17/2023	0.1	Search for supporting documents for Quoine Pte's investment transaction in 2020
Jon Chan	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jon Chan	5/17/2023	0.5	Call with J.Chan (A&M) and Bradley Harsch (S&C) relating to Santa Cruz Sherriff's request
Jon Chan	5/17/2023	2.1	Investigate activity related to subpoena related to two wallets related to individuals who's funds were stolen
Jon Chan	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/17/2023	1.4	Execute database script related to request for Alameda addresses on specific chain
Jonathan Zatz	5/17/2023	2.3	Debug database script related to calculating OTC trading exposure per user
Jonathan Zatz	5/17/2023	3.2	Script database related to request for Alameda addresses on specific chain
Jonathan Zatz	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/17/2023	3.1	Debug database script related to request for Alameda addresses on specific chain
Jonathan Zatz	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	5/17/2023	2.9	Script database related to calculating OTC trading exposure per user
Julian Lee	5/17/2023	0.2	Correspond with team regarding counterparty standardization
Kevin Baker	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	5/17/2023	2.4	Provide quality control measures for balance recalculation and KYC documents to produce to S&C

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Professional	Date	Hours	Activity
Kevin Baker	5/17/2023	1.0	Teleconference with A. Sloan and K. Baker (A&M) to discuss balance recalculation to deliver to S&C
Kevin Baker	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/17/2023	1.8	Extract specific AWS transactions related to Santa Cruz sheriff request for wallet addresses
Kevin Baker	5/17/2023	0.8	Report on the status update for large New York Attorney General request to S&C and prepare status meeting
Kora Dusendschon	5/17/2023	0.4	Follow up on open tasks with team to identify next steps required to close out items
Kora Dusendschon	5/17/2023	0.2	Review draft cross reference file from FTI, analyze and provide feedback for updates
Kora Dusendschon	5/17/2023	0.4	Conduct searches in Relativity for email user account, provide details internally and send questions to FTI
Kora Dusendschon	5/17/2023	0.1	Request additional details on data source from FTI
Kora Dusendschon	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/17/2023	0.7	Review incoming requests and provide guidance to team on KYC related questions
Kumanan Ramanathan	5/17/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss developer team project status
Kumanan Ramanathan	5/17/2023	0.6	Review TRM agreement for potential additional licenses
Kumanan Ramanathan	5/17/2023	0.3	Call with D. Roque (USI) to discuss custodial insurance
Kumanan Ramanathan	5/17/2023	2.2	Revise KYC presentation in advance of walkthrough
Kumanan Ramanathan	5/17/2023	0.4	Provide feedback on new value deposit methodology
Kumanan Ramanathan	5/17/2023	0.3	Call with S. Freeman (JST) to discuss structured products
Kumanan Ramanathan	5/17/2023	0.4	Call with S. Freeman, J. Pennington (JST) to discuss asset management proposal
Kumanan Ramanathan	5/17/2023	1.2	Correspond and review market maker agreements and onboarding materials
Kumanan Ramanathan	5/17/2023	0.4	Call with A. Kranzley, and A. Lewis (S&C) to discuss REN protocol matters
Kumanan Ramanathan	5/17/2023	0.3	Prepare sanitized version of crypto portfolio and distribute to NDA party
Kumanan Ramanathan	5/17/2023	0.8	Review of staking considerations and approvals

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Kumanan Ramanathan	5/17/2023	0.2	Review vesting schedule and distribute to NDA party
Larry Iwanski	5/17/2023	0.6	Crypto tracing communication in regards to database requests and investigations
Larry Iwanski	5/17/2023	0.4	Review deliverable for crypto tracing request 39
Laureen Ryan	5/17/2023	0.2	Correspond with S&C, Alix and A&M Team regarding observations related to potential causes of action and the second interim report
Laureen Ryan	5/17/2023	0.2	Correspond with A&M Team regarding second interim report draft
Laureen Ryan	5/17/2023	0.4	Review certain sections of draft of insert from S&C to Second Interim Report on comingling
Leandro Chamma	5/17/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) to discuss details and fine tune of KYC rules and conditions for tech vendor to set for the system
Leslie Lambert	5/17/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing team update
Leslie Lambert	5/17/2023	1.6	Summarize identified information relevant to a certain crypto tracing request
Leslie Lambert	5/17/2023	1.4	Review and revise workplan for ongoing and anticipated crypto tracing efforts
Leslie Lambert	5/17/2023	0.8	Prepare for various meetings on open crypto tracing efforts
Leslie Lambert	5/17/2023	0.3	Call with L. Lambert and I. Radwanski (A&M) regarding process moving forward to complete Request 39
Leslie Lambert	5/17/2023	1.1	Plan and prepare actions necessary to respond to a data request
Leslie Lambert	5/17/2023	0.2	Call with M. Warren, L. Lambert and L. Callerio (A&M) regarding crypto tracing team staffing
Lorenzo Callerio	5/17/2023	0.2	Call with M. Warren, L. Lambert and L. Callerio (A&M) re: crypto tracing team staffing
Lorenzo Callerio	5/17/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing team update
Lorenzo Callerio	5/17/2023	0.4	Review and approve REQ39 Route materials received from L. Lambert (A&M)
Lorenzo Callerio	5/17/2023	0.2	Review and approve REQ39 ACA materials received from I. Radwanski (A&M)
Lorenzo Callerio	5/17/2023	0.6	Call regarding subsidiary options analysis with M. Wu (S&C), G. Posess (PWP), G. Sasson, E. Gilad, F. Merola, B. Kelly (PH), B. Bromberg, M. Gray (PWP), R. Hamilton, D. Homrich, M. O'Hara (Jefferies), C. Arnett, S. Coverick, L. Callerio, and H. Trent (A&M)
Lorenzo Callerio	5/17/2023	0.1	Call with G. Walia and L. Callerio (A&M) re: crypto tracing update
Louis Konig	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues

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Professional	Date	Hours	Activity
Louis Konig	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/17/2023	1.9	Create a summary timeline with all documents pertaining to each sub request for S&C
Manasa Sunkara	5/17/2023	2.1	Correspond with S&C to provide all findings and insights from the follow up request
Manasa Sunkara	5/17/2023	0.4	Teleconference with K. Dusendschon, J.Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C.Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/17/2023	3.0	Query the SQL database to extract all transfer activity related to specific user accounts requested by S&C
Manasa Sunkara	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Mark van den Belt	5/17/2023	0.6	Review TRY transactions on FTX.com exchange related FTX Turkey with bank statements
Mark van den Belt	5/17/2023	2.2	Prepare update of balance sheet based on renewed input on intercompany treatment for strategic options analysis for Singapore
Mark van den Belt	5/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, and B. Fonteijne (A&M) to review wind down analysis and identify next steps
Mark van den Belt	5/17/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Mason Ebrey	5/17/2023	2.9	Standardize identified counterparties to match standardized name that were previously unidentified and/or blank
Mason Ebrey	5/17/2023	1.0	Addition of Other Investments slide to Multicoin Investment Presentation
Matthew Flynn	5/17/2023	0.7	Review of Sygnia's post-petition automated return flowchart and related open items
Matthew Flynn	5/17/2023	0.7	Review analysis performed on 90-day exchange withdrawals by region and jurisdiction
Matthew Flynn	5/17/2023	0.4	Annotate market-maker contract for additional S&C proposed edits
Matthew Flynn	5/17/2023	0.6	Review comments and mark-up from S&C on third-party market-maker contract
Matthew Flynn	5/17/2023	0.6	Review KYC/AML presentation slides for management and provide comments
Matthew Flynn	5/17/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss developer team project status
Matthew Flynn	5/17/2023	0.6	Review mark-up and comments from S&C on third-party KYC/AML SLA agreement
Matthew Flynn	5/17/2023	0.4	Call with M. Flynn, A.Mohammed (A&M) and all FTX developers in weekly call
Matthew Flynn	5/17/2023	0.4	Review proposal from potential manual KYC/AML review vendor for commercial terms and pricing

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Matthew Warren	5/17/2023	2.1	Create analysis file for updated token statuses
Matthew Warren	5/17/2023	2.3	Create deliverable for updated token listings with confirmed receipts
Matthew Warren	5/17/2023	0.2	Call with M. Warren, L. Lambert and L. Callerio (A&M) regarding crypto tracing team staffing
Matthew Warren	5/17/2023	2.3	Provide formatting and updates to token analysis and deliverable
Matthew Warren	5/17/2023	1.4	Provide research on specific token agreements and transactions
Maya Haigis	5/17/2023	1.2	Create documentation for KYC database fields to aid in reducing request turnaround time
Maya Haigis	5/17/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C. Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/17/2023	1.6	Perform quality control checks on KYC PII parsing scripts
Michael Shanahan	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Peter Kwan	5/17/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, M. Sunkara, P. Kwan, J. Chan, A. Sloan, C. Radis, K. Baker and L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/17/2023	0.9	Continue to review documents and emails on third party eDiscovery platform related to complaint received by foreign FTX entity
Peter Kwan	5/17/2023	1.1	Extract additional data related to balance impacting components for foreign FTX entity based in Asia-Pacific
Peter Kwan	5/17/2023	0.9	Review all data extracted based on request for detailed deposits, withdrawals, transfers and trades for foreign FTX entity
Peter Kwan	5/17/2023	1.6	Revised summary deck related to complaint received by foreign FTX entity
Peter Kwan	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Peter Kwan	5/17/2023	1.2	Add Silo tracking column into Wallet Tracking Database
Qi Zhang	5/17/2023	0.2	Update AML ppt manual review work flow for institutions based on comments
Qi Zhang	5/17/2023	0.6	Draft KYC user profile group creation for tech vendor to set on their system
Qi Zhang	5/17/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) to discuss details and fine tune of KYC rules and conditions for tech vendor to set for the system
Qi Zhang	5/17/2023	3.2	Draft KYC rules and conditions for tech vendor to implement on their system

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Quinn Lowdermilk	5/17/2023	0.6	Update analysis file with blockchain information identified from researching related addresses to token purchase agreement
Quinn Lowdermilk	5/17/2023	2.1	Relativity research surrounding identified agreement for potential communications between two parties
Quinn Lowdermilk	5/17/2023	2.3	Prepare analysis file with addresses identified to be associated with a token purchase investment
Quinn Lowdermilk	5/17/2023	1.1	Outline new token purchase agreement terms and conditions in order to trace receipt of funds
Quinn Lowdermilk	5/17/2023	2.2	Blockchain research surrounding potential addresses used to receive tokens tied to a token purchase agreement
Rami Arbid	5/17/2023	0.5	Call with G. Wall (A&M) and R. Kanaan (K&A) related to cost enquiry for support with potential liquidation steps
Rami Arbid	5/17/2023	0.3	Draft response to M. van den Belt related to UAE labor law questions for G. Wall to review
Robert Johnson	5/17/2023	0.4	Execute revised FTX CHE fills table script to create table of filtered fills records
Robert Johnson	5/17/2023	0.8	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	5/17/2023	0.8	Export requested tables for Alix Partners from RDS to S3 storage
Robert Johnson	5/17/2023	1.6	Review stripe related activity and associate to users and withdrawals/deposits
Sharon Schlam Batista	5/17/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Steve Coverick	5/17/2023	0.6	Call regarding subsidiary options analysis with M. Wu (S&C), G. Posess (PWP), G. Sasson, E. Gilad, F. Merola, B. Kelly (PH), B. Bromberg, M. Gray (PWP), R. Hamilton, D. Homrich, M. O'Hara (Jefferies), C. Arnett, S. Coverick, L. Callerio, and H. Trent (A&M)
Summer Li	5/17/2023	0.1	Search for the financial statements of Quoine India from the shared drive
Vinny Rajasekhar	5/17/2023	1.2	Aggregate token source data for incorporation into database
Vinny Rajasekhar	5/17/2023	2.9	Update pricing master for new tokens identified from crypto model update
Vinny Rajasekhar	5/17/2023	1.3	Review pricing pull for variances to prior periods
Vinny Rajasekhar	5/17/2023	0.9	Working session with D. Sagen and V. Rajasekhar (A&M) to review 3.2.23 presentation bridge and Coin Report updates
Vinny Rajasekhar	5/17/2023	0.7	Identify expected fiat conversion for updated cash flow forecast
Vinny Rajasekhar	5/17/2023	0.9	Working session with D. Sagen and V. Rajasekhar (A&M) to review transaction silo mapping and Coin Report model updates
Aaron Dobbs	5/18/2023	2.1	Standardize counterparty transaction database to clean data and create standard naming convention
Aaron Dobbs	5/18/2023	1.7	Update cash database with consistent naming conventions

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Aly Helal	5/18/2023	0.5	Call with A. Helal, M. Ebrey (A&M) regarding FTX counterparty standardization
Aly Helal	5/18/2023	3.2	Identify additional counterparties for bank transactions for newly added bank account statements
Aly Helal	5/18/2023	3.2	Standardize bank transaction counterparties "Third Party" for all European banks transactions
Anan Sivapalu	5/18/2023	0.4	Call with A. Sivapalu, R. Johnson and P. Kwan (A&M) regarding wallet addresses data
Anan Sivapalu	5/18/2023	0.6	Call with A. Sivapalu (A&M) and H. Chen, J. Motzel (Kaiko) regarding coin data access via API
Anan Sivapalu	5/18/2023	0.4	Call with A. Sivapalu, G. Walia, K. Ramanathan (A&M) and M. Diodato, C. Langer, F. Risler, J. De Brignac, I. Leonaitis, S. Majkowski (FTI) regarding petition date token pricing
Andrew Heric	5/18/2023	1.4	Begin initial analysis of token investment by reviewing contract details and tracing identified internal transfers
Andrew Heric	5/18/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing process for priority tracing request 93
Andrew Heric	5/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of token investments and prioritization of tokens
Andrew Heric	5/18/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding the tracing of token investments
Andrew Heric	5/18/2023	0.2	Call with A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing findings of tracing request 93
Andrew Heric	5/18/2023	2.7	Review internal documentation regarding the token investment for venture tracing request 39
Andrew Heric	5/18/2023	2.2	Conduct crypto tracing of 18 identified withdrawals related to request 93
Andrew Heric	5/18/2023	1.4	Finalize deliverable by populating with summary tables and crypto tracing for token related to venture tracing request 39
Azmat Mohammed	5/18/2023	0.3	Discuss contract terms and concerns with development shop vendor with K. Ramanathan and A. Mohammed (A&M)
Azmat Mohammed	5/18/2023	1.6	Review new use case for wallet time series database, specifically identifying Solana wallet addresses
Azmat Mohammed	5/18/2023	0.6	Discuss contract terms and concerns with development shop vendor
Azmat Mohammed	5/18/2023	0.6	Work with KYC tech vendor on MFA/SMS integration for portal
Azmat Mohammed	5/18/2023	0.3	Source and purchase chain data for wallet time series database and script
Azmat Mohammed	5/18/2023	0.2	Call to discuss wallet time series database script for alameda wallet chain analysis with L. Lambert, J. Zatz, L. Callerio, A. Mohammed (A&M)
Azmat Mohammed	5/18/2023	0.6	Analyze potential verifications of KYC tech vendor data with FTX data and use-cases
Bas Fonteijne	5/18/2023	1.6	Prepare analysis intercompany Quoine pte ltd - Quoine corp

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Breanna Price	5/18/2023	0.2	Add any new bank account numbers found for the week of 5/15 to the presentation slides for the weekly PMO meeting
Bridger Tenney	5/18/2023	0.7	Call with N. Simoneaux, B. Tenney (A&M) re: asset storage at facility
Bridger Tenney	5/18/2023	1.0	Prepare on-site assets for shipment to storage facility
Cameron Radis	5/18/2023	0.8	Prepare output of results and observations regarding highest daily balances request to circulate internally for review
Cameron Radis	5/18/2023	2.4	Perform SQL based analysis to aggregate entirety of AWS cash database by highest balances by account and currency in 2022 to respond to FBAR Filings request
Caoimhe Corr	5/18/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Cullen Stockmeyer	5/18/2023	1.2	Analyze data needs not yet filled with regards to over the counter transactions analysis
Cullen Stockmeyer	5/18/2023	1.9	Review and comment on reports related to tracing request for venture related coins
Cullen Stockmeyer	5/18/2023	2.3	Prepare new dataset for analysis of over the counter transactions
Cullen Stockmeyer	5/18/2023	0.7	Update organizational professional tracker for workstream alignment
Cullen Stockmeyer	5/18/2023	0.8	Prepare summary of diligence requests to date for management review
Cullen Stockmeyer	5/18/2023	0.7	Correspondence with database team regarding updated dataset for over the counter transactions analysis
Cullen Stockmeyer	5/18/2023	0.6	Update crypto tracing request tracker with additional correspondences related to law enforcements requests
Daniel Sagen	5/18/2023	0.3	Review updated Coin Report presentation model, prepare draft PDFs to be distributed for A&M review
Daniel Sagen	5/18/2023	1.2	Update token vesting schedule in Coin Report per refreshed model received from W. Walker (A&M)
Daniel Sagen	5/18/2023	1.3	Update schedule of top token variances in May 12 vs April 28 Coin Report comparison
Daniel Sagen	5/18/2023	0.8	Working session with D. Sagen and V. Rajasekhar (A&M) to update crypto asset schedule by Debtor in May 12 Coin Report
Daniel Sagen	5/18/2023	0.5	Call with D. Albert, Y. Cavanaugh (SF), L. Abendschein, A. Allen, M. Nesbit, D. Bera, L. Han, P. Shveykin (Coinbase), K. Ramanathan, M. Flynn, and D. Sagen (A&M) to discuss Solana staking
Daniel Sagen	5/18/2023	0.8	Update model mechanics of crypto asset schedule by Debtor summary in Coin Report
Daniel Sagen	5/18/2023	0.6	Call with D. Sagen, V. Rajasekhar (A&M) to review May 12 Coin Report and discuss next steps
Daniel Sagen	5/18/2023	0.2	Respond to questions from K. Ramanathan (A&M) regarding 3rd party exchange crypto transfers
Daniel Sagen	5/18/2023	1.2	Prepare initial draft of Coin Report variance model comparing May 12 report vs April 28 report

Exhibit D

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Daniel Sagen	5/18/2023	0.6	Call with D. Sagen, V. Rajasekhar (A&M) to review May 12 Coin Report top variances
Daniel Sagen	5/18/2023	0.9	Review master FTX exchange model, document notes and questions for review with G. Walia (A&M)
David Johnston	5/18/2023	0.5	Call with B. Danhach (FTX), D. Johnston, M. van den Belt (A&M) on FTX UAE matters
David Johnston	5/18/2023	0.2	Update of FTX Europe GDPR agreement and related correspondence
David Johnston	5/18/2023	0.7	Review Bitocto wind down analysis ahead of distribution
David Johnston	5/18/2023	0.2	Participate in call with B. Danhach (FTX), D. Johnston, M. van den Belt (A&M) on follow-up matters related to UAE entities
David Johnston	5/18/2023	1.4	Review and update presentation materials relating to on exchange transfer in FTX Turkey
David Johnston	5/18/2023	2.2	Analyze local insolvency options for dormant entities, identify cost effective options
David Johnston	5/18/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to review wind down analysis and identify next steps
David Johnston	5/18/2023	1.1	Review FTX Dubai materials and prepare for call with local management
Ed Mosley	5/18/2023	0.5	Discussion w/ J. Stegenga (A&M) re: disposition of excess supplies / cost reduction efforts of estate
Ed Mosley	5/18/2023	0.6	Call with S. Melamed, J. Masters, J. Ray (FTX) and S. Coverick, K. Ramanathan, H. Chambers (A&M) to discuss Liquid exchange restart
Ee Ling Chew	5/18/2023	1.6	Review additional information on 1 SG entity, Quoine received from Sakiko (FTX) and updated financial information from A&M HK team. Review and amend on the presentation relating to analysis and next steps
Gaurav Walia	5/18/2023	0.7	Call with C. Kerin (S&C) , G. Walia (A&M) to review latest Alameda exchange exploits analysis
Gaurav Walia	5/18/2023	0.4	Prepare a summary of the coins table data in AWS
Gaurav Walia	5/18/2023	0.4	Call with A. Sivapalu, G. Walia, K. Ramanathan (A&M) and M. Diodato, C. Langer, F. Risler, J. De Brignac, I. Leonaitis, S. Majkowski (FTI) regarding petition date token pricing
Gaurav Walia	5/18/2023	1.8	Prepare an updated analysis of the allow negative exploit incorporating feedback from S&C
Gaurav Walia	5/18/2023	1.3	Prepare a summary of the lend / borrow functionality on the exchange
Gaurav Walia	5/18/2023	1.4	Review the latest intercompany analysis
Gaurav Walia	5/18/2023	0.4	Prepare an updated analysis of the allow negative exploit incorporating feedback from C. Kerin (S&C)
Guy Wall	5/18/2023	1.0	Meeting with R. Arbid (A&M) and R. Kanaan (K&A) regarding UAE liquidator appointment

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Heather Ardizzoni	5/18/2023	2.9	Document key points, draft content, and cite reference to specific examples related to financial statement topics for second interim report
Henry Chambers	5/18/2023	0.6	Call with S. Melamed, J. Masters, J. Ray (FTX) and S. Coverick, E. Mosley, K. Ramanathan, H. Chambers (A&M) to discuss Liquid exchange restart
Henry Chambers	5/18/2023	1.3	Perform final review and QC of KYC/AML matters
Igor Radwanski	5/18/2023	3.1	Quantify transfers being sent from one address to subsequent sweep addresses related to stolen funds
Igor Radwanski	5/18/2023	1.6	Calculate net flow of funds related to target addresses
Igor Radwanski	5/18/2023	2.3	Identify withdrawals from hacker wallet to subsequent unknown addresses using blockchain analytics tool
Igor Radwanski	5/18/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing process for priority tracing request 93
Igor Radwanski	5/18/2023	0.2	Call with A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing findings of tracing request 93
Igor Radwanski	5/18/2023	1.6	Trace transfers out of exchange using blockchain analytics software related to request 93
Jack Yan	5/18/2023	3.2	Update the wallet balance checking worksheet due to the upgrade of Firebox
Jack Yan	5/18/2023	1.0	Monitor the wallet balances held in FTX Japan major wallets
Jeffery Stegenga	5/18/2023	0.5	Discussion w/ E. Mosley (A&M) re: disposition of excess supplies / cost reduction efforts of estate
Jon Chan	5/18/2023	0.6	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, R. Johnson (A&M), S. Ehrenberg, E. Downing, M. Strand (S&C) to discuss Celsius information request
Jon Chan	5/18/2023	1.4	Quality control SQL code related to subpoena request for the extraction of data related to a specific entity
Jon Chan	5/18/2023	2.9	Extract data for subpoena request related to a specific entity
Jonathan Zatz	5/18/2023	2.1	Execute database script related to request for Alameda addresses on specific chain
Jonathan Zatz	5/18/2023	1.4	Script database related to request to add coin price to OTC transactions for specific users
Jonathan Zatz	5/18/2023	0.2	Call to discuss wallet time series database script for alameda wallet chain analysis with L. Lambert, J. Zatz, L. Callerio, A. Mohammed (A&M)
Jonathan Zatz	5/18/2023	1.8	Review database script related to request for OTC trading volume
Julian Lee	5/18/2023	0.1	Correspond with team to discuss WRS Signature Account x7436 in response to AlixPartners inquiry
Julian Lee	5/18/2023	0.2	Correspond with team regarding counterparty standardization

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Julian Lee	5/18/2023	0.3	Review of WRS Signature Account x7436 bank statements and summarize account activity
Julian Lee	5/18/2023	0.2	Correspond with team regarding bank account tracker and data points for accounts in relation to EY request
Kevin Baker	5/18/2023	0.6	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, R. Johnson (A&M), S. Ehrenberg, E. Downing, M. Strand (S&C) to discuss Celsius information request
Kevin Baker	5/18/2023	0.6	Teleconference with K. Baker, M. Haigis (A&M) to discuss KYC master user tables
Kora Dusendschon	5/18/2023	0.1	Review and analyze support ticket report
Kora Dusendschon	5/18/2023	0.2	Confer with internal team regarding status of balance recalculation efforts and other pending items to determine next steps
Kora Dusendschon	5/18/2023	0.3	Call with M. Flynn, K. Dusendschon, R. Johnson, L. Konig, P. Kwan (A&M) to discuss latest KYC/ AWS data team requests
Kora Dusendschon	5/18/2023	0.2	Analyze information from FTI re files not found and communicate internally on next steps
Kora Dusendschon	5/18/2023	0.6	Create and update slides for biweekly dashboard on AWS request status for presentation to R. Perubhatla (FTX)
Kora Dusendschon	5/18/2023	0.3	Review KYC status information from FTI and coordinate analysis to be conducted by team
Kora Dusendschon	5/18/2023	0.1	Review and provide feedback on table/email drafted by M. Flynn (A&M) re KYC vendors
Kora Dusendschon	5/18/2023	0.4	Call with M. Flynn, K. Dusendschon (A&M), B. Harsch (S&C) to discuss legacy KYC/AML data retention
Kora Dusendschon	5/18/2023	0.2	Execute searches in Relativity for Telegram examples
Kora Dusendschon	5/18/2023	0.4	Review and summarize results of Telegram searches
Kora Dusendschon	5/18/2023	0.3	Gather additional information regarding historical KYC vendors and reach out to FTX team to obtain clarity
Kumanan Ramanathan	5/18/2023	0.4	Call with A. Sivapalu, G. Walia, K. Ramanathan (A&M) and M. Diodato, C. Langer, F. Risler, J. De Brignac, I. Leonaitis, S. Majkowski (FTI) regarding petition date token pricing
Kumanan Ramanathan	5/18/2023	1.2	Review of FTX.com reopening figma design wireframes
Kumanan Ramanathan	5/18/2023	0.3	Prepare revisions to the KYC presentation materials
Kumanan Ramanathan	5/18/2023	0.4	Call with R. Perubhatla (FTX) to discuss KYC matters
Kumanan Ramanathan	5/18/2023	0.3	Discuss contract terms and concerns with development shop vendor with K. Ramanathan and A. Mohammed (A&M)
Kumanan Ramanathan	5/18/2023	0.9	Various calls with T. Chen (BitGo) to discuss KYC onboarding

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Kumanan Ramanathan	5/18/2023	0.6	Call with S. Melamed, J. Masters, J. Ray (FTX) and S. Coverick, E. Mosley, K. Ramanathan, H. Chambers (A&M) to discuss Liquid exchange restart
Kumanan Ramanathan	5/18/2023	0.4	Call with L. Abendschein (Coinbase) to discuss various crypto related matters
Kumanan Ramanathan	5/18/2023	0.5	Call with D. Albert, Y. Cavanaugh (SF), L. Abendschein, A. Allen, M. Nesbit, D. Bera, L. Han, P. Shveykin (Coinbase), K. Ramanathan, M. Flynn, and D. Sagen (A&M) to discuss Solana staking
Kumanan Ramanathan	5/18/2023	0.4	Review figma FTX.com launch designs and provide changes
Larry Iwanski	5/18/2023	0.9	Communications related to the progression of current workstreams
Larry Iwanski	5/18/2023	0.9	Review of completed token deliverables for crypto tracing request 39
Leslie Lambert	5/18/2023	0.7	Prepare for various meetings and calls concerning crypto tracing workstreams
Leslie Lambert	5/18/2023	0.9	Draft communications responsive to requests and inquiries concerning the crypto tracing workstreams
Leslie Lambert	5/18/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing process for priority tracing request 93
Leslie Lambert	5/18/2023	1.7	Revise detailed summary of findings regarding analysis of a certain token investment
Leslie Lambert	5/18/2023	0.2	Call to discuss wallet time series database script for alameda wallet chain analysis with L. Lambert, J. Zatz, L. Callerio, A. Mohammed (A&M)
Leslie Lambert	5/18/2023	1.8	Provide revisions and commentary on output detailing findings and observations for a request for crypto tracing
Lorenzo Callerio	5/18/2023	0.3	Review REQ39 State materials provided by A. Heric (A&M)
Lorenzo Callerio	5/18/2023	0.5	Call with H Chambers, K.Ramanathan, L.Callerio, Q.Zhang (A&M) B.Bromberg, M.Carter, K.Kapsquale, M.Diaz, D.Witinok (FTI), S.Levin(S&C) to discuss AML/KYC compliance framework
Lorenzo Callerio	5/18/2023	0.6	Review the crypto tracing inbound requests received today from the different teams
Lorenzo Callerio	5/18/2023	0.2	Call to discuss wallet time series database script for alameda wallet chain analysis with L. Lambert, J. Zatz, L. Callerio, A. Mohammed (A&M)
Louis Konig	5/18/2023	2.3	Script database and analysis related to non fungible token balances calculation and analysis
Louis Konig	5/18/2023	1.9	Script database and analysis related to creation of golden source analysis schema and tables
Louis Konig	5/18/2023	1.9	Script database and analysis related to the reconciliation of Stripe bank statements to exchange transactions
Louis Konig	5/18/2023	2.0	Quality control and review of script output related to the reconciliation of Stripe bank statements to exchange transactions
Louis Konig	5/18/2023	2.1	Quality control and review of script output related to creation of golden source analysis schema and tables

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Louis Konig	5/18/2023	0.6	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, R. Johnson (A&M), S. Ehrenberg, E. Downing, M. Strand (S&C) to discuss Celsius information request
Louis Konig	5/18/2023	2.1	Quality control and review of script output related to non fungible token balances calculation and analysis
Manasa Sunkara	5/18/2023	0.6	Discussion with S&C to provide additional clarity to a follow up request for the NYAG
Manasa Sunkara	5/18/2023	0.6	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, R. Johnson (A&M), S. Ehrenberg, E. Downing, M. Strand (S&C) to discuss Celsius information request
Manasa Sunkara	5/18/2023	1.4	Correspond with FTI to run a search for the kyc drives and file listing in the exports provided
Manasa Sunkara	5/18/2023	0.7	Update a SQL query to include the coin name in the export for internal A&M
Manasa Sunkara	5/18/2023	1.1	Quality check the transfers SQL script to prepare the exports for delivery to S&C
Manasa Sunkara	5/18/2023	3.2	Extract all transfer activity associated with specific user accounts that may be related to a specific institution
Manasa Sunkara	5/18/2023	0.4	Extract the kyc drives and file listing from the database for FTI
Manasa Sunkara	5/18/2023	0.4	Search for any additional user accounts that share the same email addresses as the confirmed accounts
Manasa Sunkara	5/18/2023	1.8	Query the SQL database to create user accounts tables for all users associated to a list of wallet addresses
Mark van den Belt	5/18/2023	1.3	Prepare analysis on intercompany reconciliation for FTX Europe
Mark van den Belt	5/18/2023	0.2	Prepare plan for strategic options analysis of FTX India
Mark van den Belt	5/18/2023	0.7	Review bank statements of FTX Turkey to check TRY transactions observed on FTX.com exchange
Mark van den Belt	5/18/2023	0.2	Prepare update of cost estimate for strategic options of Maltese entities
Mark van den Belt	5/18/2023	0.6	Review analysis on intercompany breakdown for FTX Singapore
Mark van den Belt	5/18/2023	2.1	Prepare presentation on FTX EU Ltd intercompany methodology flows
Mark van den Belt	5/18/2023	0.2	Participate in call with B. Danhach (FTX), D. Johnston, M. van den Belt (A&M) on follow-up matters related to UAE entities
Mark van den Belt	5/18/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to review wind down analysis and identify next steps
Mark van den Belt	5/18/2023	0.5	Participate in call with B. Danhach (FTX), D. Johnston, M. van den Belt (A&M) on FTX UAE matters
Mark van den Belt	5/18/2023	0.2	Review additional data received on transactions of TRY transfers from FTX.com to Turkish entities

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Mark van den Belt	5/18/2023	2.8	Prepare presentation on FTX Turkey fact findings related to TRY transactions from exchange to Turkish entities
Mason Ebrey	5/18/2023	1.8	Standardize identified counterparties to match standardized name that were previously unidentified and/or blank
Mason Ebrey	5/18/2023	0.5	Call with A. Helal, M. Ebrey (A&M) regarding FTX counterparty standardization
Matthew Flynn	5/18/2023	1.1	Review historical KYC/AML vendor agreements for data retention clauses to determine retrieval process
Matthew Flynn	5/18/2023	0.5	Call with D. Albert, Y. Cavanaugh (SF), L. Abendschein, A. Allen, M. Nesbit, D. Bera, L. Han, P. Shveykin (Coinbase), K. Ramanathan, M. Flynn, and D. Sagen (A&M) to discuss Solana staking
Matthew Flynn	5/18/2023	0.4	Call with M. Flynn, K. Dusendschon (A&M), B. Harsch (S&C) to discuss legacy KYC/AML data retention
Matthew Flynn	5/18/2023	0.3	Call with M. Flynn, K. Dusendschon, R. Johnson, L. Konig, P. Kwan (A&M) to discuss latest KYC/ AWS data team requests
Matthew Flynn	5/18/2023	0.6	Review updated third-party market maker contract agreement for edits
Matthew Flynn	5/18/2023	0.6	Review updated KYC/AML presentation slide on institutional pricing
Matthew Flynn	5/18/2023	0.9	Review updated pricing quote and vendor terms from BitGo for institutional KYC services
Matthew Flynn	5/18/2023	0.4	Review mark-up and comments from potential exchange provider and provide to S&C
Matthew Warren	5/18/2023	1.6	Prepare and analyze token comparison schedule of overdue investments
Matthew Warren	5/18/2023	2.2	Conduct research on open sources to verify relationship between sellers and buyers of token agreements
Matthew Warren	5/18/2023	1.8	Populate and analyze token agreement information for analysis file
Matthew Warren	5/18/2023	2.4	Provide research on relevant transactions for token agreements
Maya Haigis	5/18/2023	0.6	Teleconference with K. Baker, M. Haigis (A&M) to discuss KYC master user tables
Maya Haigis	5/18/2023	1.3	Review data mapping document to identify key columns for user identification
Maya Haigis	5/18/2023	0.5	Review unmatched KYC files to identify patterns among unmatched files
Maya Haigis	5/18/2023	1.7	Update KYC documentation to pull essential user information for requests
Nicole Simoneaux	5/18/2023	0.7	Call with N. Simoneaux, B. Tenney (A&M) re: asset storage at facility
Peter Kwan	5/18/2023	0.7	Extract data in response to FTX Switzerland request for detailed deposits, withdrawals, transfers and trades
Peter Kwan	5/18/2023	0.8	Continue to add Silo tracking column and confirm recreated wallet address tracking database

Exhibit D

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Peter Kwan	5/18/2023	0.4	Call with A. Sivapalu, R. Johnson and P. Kwan (A&M) regarding wallet addresses data
Peter Kwan	5/18/2023	0.7	Research post-petition bank deposits against database data
Peter Kwan	5/18/2023	0.3	Call with M. Flynn, K. Dusendschon, R. Johnson, L. Konig, P. Kwan (A&M) to discuss latest KYC/ AWS data team requests
Peter Kwan	5/18/2023	0.9	Review extracted data in response to FTX EU request for detailed deposits, withdrawals, transfers and trades
Qi Zhang	5/18/2023	0.6	Update KYC rules and conditions for tech vendor from various email and phone discussion
Qi Zhang	5/18/2023	0.4	Draft response to FTI's question list on KYC tech vendor capability
Quinn Lowdermilk	5/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of token investments and prioritization of tokens
Quinn Lowdermilk	5/18/2023	2.1	Research internal records held by debtor entities for records relevant to token purchase agreement
Quinn Lowdermilk	5/18/2023	2.1	Analyze blockchain information for transactions tied to specific token purchase agreement
Quinn Lowdermilk	5/18/2023	0.2	Call with A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing findings of tracing request 93
Quinn Lowdermilk	5/18/2023	1.4	Research blockchain information for transaction tied to subpoena in order to trace subsequent transactions
Quinn Lowdermilk	5/18/2023	2.2	Prepare analysis file with new token purchase agreement terms and conditions tied to identified investment
Quinn Lowdermilk	5/18/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding the tracing of token investments
Quinn Lowdermilk	5/18/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing process for priority tracing request 93
Rami Arbid	5/18/2023	1.0	Meeting with G. Wall (A&M) and R. Kanaan (K&A) to discuss UAE entity liquidator appointment
Robert Johnson	5/18/2023	0.4	Convey counts and sizes of tables to Alix Partners to allow for review
Robert Johnson	5/18/2023	0.3	Migrate FTX CHE fills table from FTX.COM server to am_analysis server
Robert Johnson	5/18/2023	1.4	Migrate wallet address data from Postgres to SQL server for PowerBI connection and dashboarding
Robert Johnson	5/18/2023	0.4	Call with A. Sivapalu, R. Johnson and P. Kwan (A&M) regarding wallet addresses data
Robert Johnson	5/18/2023	0.7	Review discrepancy between Athena and RDS in relation to time zone reporting of UTC timestamps
Robert Johnson	5/18/2023	2.2	Correlate stripe activity to user activity as it relates to withdrawals/deposits
Robert Johnson	5/18/2023	0.6	Meeting with M. Sunkara, J. Chan, K. Baker, L. Konig, R. Johnson (A&M), S. Ehrenberg, E. Downing, M. Strand (S&C) to discuss Celsius information request

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Robert Johnson	5/18/2023	0.6	Communicate with team regarding all transactions template for future requests
Robert Johnson	5/18/2023	0.2	Correct permissions issue on am_FTX_analysis database on Alameda analysis server
Robert Johnson	5/18/2023	0.2	Adjustments to Box.com user permissions to allow for sharing with FTX resources
Robert Johnson	5/18/2023	0.3	Call with M. Flynn, K. Dusendschon, R. Johnson, L. Konig, P. Kwan (A&M) to discuss latest KYC/ AWS data team requests
Sharon Schlam Batista	5/18/2023	0.3	Call with M. Van den Belt, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream review of FTX Europe
Sharon Schlam Batista	5/18/2023	0.4	Prepare presentation on intercompany workings for two user types on FTX EU Ltd
Summer Li	5/18/2023	0.1	Correspondence with S. Kojima (FTX) regarding the outstanding items following the presentation on the intercompany balance for FTX Japan K.K
Summer Li	5/18/2023	0.1	Correspondence with E. Chew (A&M) regarding the payable and accrual schedule as at 31 December 2022 for Quoine Pte
Summer Li	5/18/2023	0.4	Identify Blockfolio interest data and examples of users with Blockfolio interests included in their final balances
Summer Li	5/18/2023	2.9	Understand the nature of set off between FTX Japan K.K., FTX Japan Holding and Quoine Pte in Sep 2021
Summer Li	5/18/2023	0.2	Identify the journal entry of the set off between FTX Japan K.K., FTX Japan Holding and Quoine Pte in Sep 2021
Vinny Rajasekhar	5/18/2023	0.6	Call with D. Sagen, V. Rajasekhar (A&M) to review May 12 Coin Report and discuss next steps
Vinny Rajasekhar	5/18/2023	0.8	Working session with D. Sagen and V. Rajasekhar (A&M) to update crypto asset schedule by Debtor in May 12 Coin Report
Vinny Rajasekhar	5/18/2023	1.7	Update crypto model for update venture token model
Vinny Rajasekhar	5/18/2023	0.6	Update presentation model for update token database
Vinny Rajasekhar	5/18/2023	0.7	Update pricing for select tokens based in identified variances
Vinny Rajasekhar	5/18/2023	2.9	Identify bridging items from variance analysis
Vinny Rajasekhar	5/18/2023	0.6	Call with D. Sagen, V. Rajasekhar (A&M) to review May 12 Coin Report top variances
Vinny Rajasekhar	5/18/2023	1.2	Prepare detailed notes on crypto model workings
William Walker	5/18/2023	1.4	Prepare updated venture token snapshot for purposes of updating the coin report
Aly Helal	5/19/2023	0.2	Call with J. Lee, A. Helal, B. Price (A&M) regarding bank account information tracker for purposes of FBAR filings
Aly Helal	5/19/2023	0.9	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss counterparty standardization workplan

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Aly Helal	5/19/2023	3.2	Standardize bank transaction counterparties "Third Party" for all banks
Aly Helal	5/19/2023	2.8	Identify new counterparties or bank transactions for newly added bank account statements
Andrew Heric	5/19/2023	0.1	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updated approach to trace token investments
Andrew Heric	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Andrew Heric	5/19/2023	2.1	Begin new analysis of venture token by reviewing the related contract and initial blockchain tracing for request 39
Andrew Heric	5/19/2023	2.3	Craft deliverable of findings from venture token tracing analysis for request 39
Andrew Heric	5/19/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding findings of venture token tracing request
Andrew Heric	5/19/2023	2.9	Finalize crypto tracing analysis and document research related to a venture token for request 39
Austin Sloan	5/19/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan, M. Haigis (A&M) to discuss balance recalculation efforts, KYC account identification and development of scripting with QC procedures
Austin Sloan	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/19/2023	0.6	Review crypto pricing data options for wallet time series database and script
Azmat Mohammed	5/19/2023	0.7	Call with D. Chiu (FTX) and A. Mohammed(&M) to discuss development efforts and plans
Breanna Price	5/19/2023	0.2	Call with J. Lee, B. Price (A&M) to discuss missing statements from Deltec, and research regarding Signature Bank and Silvergate
Breanna Price	5/19/2023	0.2	Call with J. Lee, A. Helal, B. Price (A&M) regarding bank account information tracker for purposes of FBAR filings
Breanna Price	5/19/2023	0.8	Continue adding Vakifbank bank data to the bank statement trackers
Breanna Price	5/19/2023	1.1	Create a tracker related to additional bank information for the purposes of FBAR filings
Breanna Price	5/19/2023	1.4	Research the latest finance and liquidation updates are related to Silvergate and Signature bank
Bridger Tenney	5/19/2023	1.3	Coordinate shipping of assets from storage facility
Chris Arnett	5/19/2023	0.4	Review and comment on Dubai lease termination documentation
Cullen Stockmeyer	5/19/2023	2.1	Compare new dataset to previous analysis for over the counter transactions
Cullen Stockmeyer	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call

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Cullen Stockmeyer	5/19/2023	1.8	Correspondences related to professional tracker for working group members
Cullen Stockmeyer	5/19/2023	1.1	Prepare new dataset for analysis of over the counter transactions
Daniel Sagen	5/19/2023	0.4	Prepare and circulate distributable versions of May 12 Coin Report materials
Daniel Sagen	5/19/2023	0.7	Update Coin Report per comments received from K. Ramanathan (A&M)
Daniel Sagen	5/19/2023	0.3	Update Coin Report summary information for May 12 report in PMO presentation
Daniel Sagen	5/19/2023	0.8	Review and reconcile BitGo April invoices against monthly activity statements, provide feedback to K. Ramanathan (A&M)
David Johnston	5/19/2023	1.2	Follow-up call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU matters
David Johnston	5/19/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Johnston	5/19/2023	0.5	Call with L. König, M. Flynn, D. Johnston, M. van den Belt (A&M) related to FTX Turkey TRY transactions on exchange
David Johnston	5/19/2023	2.1	Update FTX Europe and rest of world wind down entity analysis
David Johnston	5/19/2023	0.5	Participate in call with E. Simpson, A. Kranzley (S&C), D. Johnston, M. van den Belt (A&M) related to FTX Europe strategic options outcomes
David Johnston	5/19/2023	0.2	Participate in follow-up call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU matters
David Johnston	5/19/2023	1.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), R. Matzke, N. Ziourti, M. Athinodorou, M. Lambrianou (FTX), M. Hadjigavriel (Triantafyllides), M. van den Belt, D. Johnston (A&M) on FTX EU matters
Gaurav Walia	5/19/2023	2.6	Prepare a summary of the FTT buy and burn program
Gaurav Walia	5/19/2023	0.5	Call with N. Friedlander (S&C), G. Walia (A&M) to review latest Alameda exploit deck
Gaurav Walia	5/19/2023	2.1	Update the Alameda exploit deck based on feedback from S&C
Gioele Balmelli	5/19/2023	0.4	Review minutes of the meeting with the Swiss administrator
Gioele Balmelli	5/19/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Guy Wall	5/19/2023	0.4	Review UAE Entity correspondence re. scoping for liquidator and audit engagement
Heather Ardizzoni	5/19/2023	2.4	Search for additional slack conversations/documentation/evidence related to new example in second interim report draft

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Henry Chambers	5/19/2023	0.6	Identify background details for operations of FTX Japan Services K.K
Henry Chambers	5/19/2023	0.3	Correspondence with R. Hoskins (FTX) regarding FTX Liquid securities
Igor Radwanski	5/19/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding the presentation of the findings related to Request 93
Igor Radwanski	5/19/2023	0.1	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updated approach to trace token investment
Igor Radwanski	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Igor Radwanski	5/19/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings related to Request 93
Igor Radwanski	5/19/2023	2.6	Trace transfers using blockchain analytics tool that were originally withdrawn from FTX.US exchanges
Igor Radwanski	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings
Igor Radwanski	5/19/2023	2.7	Quantify transfers and wallet addresses associated with specific user withdrawals
Igor Radwanski	5/19/2023	1.5	Edit visuals related to tracing request number 93
Jack Yan	5/19/2023	0.8	Monitor crypto flows held in FTX Japan wallets
Jack Yan	5/19/2023	1.3	Update the wallet balance checking worksheet due to the upgrade of Firebox
James Lam	5/19/2023	0.6	Correspondences with the Quoine Pte team regarding the company's crypto balances and certain transaction records
James Lam	5/19/2023	1.4	Research and prepare a summary of comparison for two wallet monitoring bots
James Lam	5/19/2023	0.6	Review testing notifications from a wallet monitoring bot
Jon Chan	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/19/2023	2.4	Extract all transaction data for specific entity pertaining subpoena request
Jon Chan	5/19/2023	1.9	Provide transfer data for internal analysis pertaining to related party analysis
Jon Chan	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings
Jonathan Marshall	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/19/2023	1.9	Debug database script to fill in missing daily coin prices

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Jonathan Zatz	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/19/2023	2.3	Update database script to calculate OTC trading volume and exposure
Jonathan Zatz	5/19/2023	0.9	Correspond related to request for Alameda addresses on specific chain
Jonathan Zatz	5/19/2023	0.7	Summarize status of open Alameda data requests
Jonathan Zatz	5/19/2023	2.2	Script database related to request for monthly Alameda balances on each exchange
Julian Lee	5/19/2023	0.2	Correspond with Deltec regarding production of Alameda Research Ltd monthly statements and date discrepancies
Julian Lee	5/19/2023	0.1	Correspond with team regarding Silvergate request items for non-debtor accounts per AlixPartners inquiry
Julian Lee	5/19/2023	0.1	Correspond with team regarding extracting bank account information regarding FBAR filings
Julian Lee	5/19/2023	0.1	Correspond with team regarding PMO slide updates
Julian Lee	5/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss bank account request re: FBAR filings and analyze bank activity for select Silvergate accounts
Julian Lee	5/19/2023	0.4	Correspond with Goldfields regarding follow-up request for counterparty information on select transactions for cash database purposes
Julian Lee	5/19/2023	0.3	Correspond with team regarding status of bank statement collection for non-debtor accounts
Julian Lee	5/19/2023	0.3	Correspond with team regarding bank account information to capture for purposes of FBAR filings
Julian Lee	5/19/2023	0.2	Call with J. Lee, A. Helal, B. Price (A&M) regarding bank account information tracker for purposes of FBAR filings
Julian Lee	5/19/2023	0.2	Call with J. Lee, B. Price (A&M) to discuss missing statements from Deltec, and research regarding Signature Bank and Silvergate
Kevin Baker	5/19/2023	0.7	Extract all user accounts from AWS related to transaction address and specific wallet for a USAO subpoena request
Kevin Baker	5/19/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan, M. Haigis (A&M) to discuss balance recalculation efforts, KYC account identification and development of scripting with QC procedures
Kevin Baker	5/19/2023	1.2	Generate KYC overlay report to deliver to FTI with all metadata associated with subpoena requests
Kevin Baker	5/19/2023	2.2	Extract all Fills transactions from AWS with regards to all FTT tokens
Kevin Baker	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kevin Baker	5/19/2023	2.3	Analyze balance recalculation and KYC supporting documentation for S&C requests
Kevin Baker	5/19/2023	0.8	Extract all withdrawal and deposit transactions related to a specific wallet address
Kora Dusendschon	5/19/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss KYC third party application data availability
Kora Dusendschon	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/19/2023	0.6	Review open items and answer questions from team to provide oversight and guidance on pending items, including balance recalculation efforts
Kora Dusendschon	5/19/2023	0.4	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to review weekly dashboard and discuss status of AWS requests and KYC matters
Kora Dusendschon	5/19/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan, M. Haigis (A&M) to discuss balance recalculation efforts, KYC account identification and development of scripting with QC procedures
Kora Dusendschon	5/19/2023	0.5	Call with M. Flynn, K. Dusendschon (A&M) to discuss management's view on KYC vendor data retention
Kora Dusendschon	5/19/2023	0.4	Finalize weekly dashboards and tracker for R. Perubhatla (FTX)
Kumanan Ramanathan	5/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), E. Solomon (Fireblocks) to discuss solution offerings and terms
Kumanan Ramanathan	5/19/2023	0.7	Review of JST updated hedging proposal and provide comments
Kumanan Ramanathan	5/19/2023	0.3	Call with T. Chen (BitGo) to discuss KYC onboarding
Kumanan Ramanathan	5/19/2023	0.4	Call with J. Chen, and M. Vincent (Wintermute) to discuss trading strategies
Kumanan Ramanathan	5/19/2023	0.5	Call with R. Doshi, G. Grant, J. Barkhordar (Alameda loan counterparty) to discuss onboarding and potential proposals
Lance Clayton	5/19/2023	1.1	Prepare recent updates / next steps for BOD update deck
Lance Clayton	5/19/2023	1.3	Draft Venture investments PMO updates for equity positions
Larry Iwanski	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Larry Iwanski	5/19/2023	0.8	Workstream correspondence related to crypto tracing and database requests progression
Larry Iwanski	5/19/2023	0.9	Review crypto tracing deliverable for final comments to prepare for submission
Leslie Lambert	5/19/2023	2.6	Conduct detailed review of crypto tracing outputs and supporting workpapers and data relevant to Request 39
Leslie Lambert	5/19/2023	2.8	Revise documentation of crypto tracing workstream efforts

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Leslie Lambert	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing team update call
Leslie Lambert	5/19/2023	2.7	Review deliverables summarizing the analysis of certain token investment positions
Leslie Lambert	5/19/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding findings of venture token tracing request
Leslie Lambert	5/19/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Leslie Lambert	5/19/2023	2.4	Prepare revisions to documentation detailing crypto tracing efforts
Leslie Lambert	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings
Lorenzo Callerio	5/19/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings
Lorenzo Callerio	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Louis Konig	5/19/2023	0.5	Call with L. Konig, M. Flynn, D. Johnston, M. van den Belt (A&M) related to FTX Turkey TRY transactions on exchange
Mark van den Belt	5/19/2023	1.2	Follow-up call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU matters
Mark van den Belt	5/19/2023	1.1	Prepare updated presentation on Europe strategic options analysis by adding analysis for the Dubai entities
Mark van den Belt	5/19/2023	0.2	Participate in follow-up call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU matters
Mark van den Belt	5/19/2023	1.5	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), R. Matzke, N. Ziourti, M. Athinodorou, M. Lambrianou (FTX), M. Hadjigavriel (Triantafyllides), M. van den Belt, D. Johnston (A&M) on FTX EU matters
Mark van den Belt	5/19/2023	2.4	Prepare presentation on FTX EU intercompany workflow examples
Mark van den Belt	5/19/2023	0.5	Participate in call with L. Konig, M. Flynn, D. Johnston, M. van den Belt (A&M) related to FTX Turkey TRY transactions on exchange
Mark van den Belt	5/19/2023	0.5	Participate in call with E. Simpson, A. Kranzley (S&C), D. Johnston, M. van den Belt (A&M) related to FTX Europe strategic options outcomes
Matthew Flynn	5/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), E. Solomon (Fireblocks) to discuss solution offerings and terms
Matthew Flynn	5/19/2023	0.5	Call with M. Flynn, K. Dusendschon (A&M) to discuss management's view on KYC vendor data retention
Matthew Flynn	5/19/2023	0.6	Review BitGo contract mark-up from S&C
Matthew Flynn	5/19/2023	1.1	Update PMO presentation for Management

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Matthew Flynn	5/19/2023	0.4	Confirm 1Inch BitGo wallet transfers
Matthew Flynn	5/19/2023	0.4	Update crypto team workstream tracker for management meeting
Matthew Flynn	5/19/2023	0.4	Review and update KYC tracker for current status
Matthew Flynn	5/19/2023	0.5	Call with L. Konig, M. Flynn, D. Johnston, M. van den Belt (A&M) related to FTX Turkey TRY transactions on exchange
Matthew Warren	5/19/2023	2.3	Use of open sources to determine relevant token transactions regarding request 39
Matthew Warren	5/19/2023	1.3	Prepare an update file for token reporting with relevant data tabs
Matthew Warren	5/19/2023	3.0	Provide token research for private sale agreements regarding request 39
Matthew Warren	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Maximilian Simkins	5/19/2023	1.4	Prepare code to search for missing KYC drives
Maximilian Simkins	5/19/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file identification
Maximilian Simkins	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	5/19/2023	1.5	Prepare code to search for missing KYC files
Maya Haigis	5/19/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss KYC third party application data availability
Maya Haigis	5/19/2023	0.5	Teleconference with K. Dusendschon, K. Baker, A. Sloan, M. Haigis (A&M) to discuss balance recalculation efforts, KYC account identification and development of scripting with QC procedures
Maya Haigis	5/19/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file identification
Maya Haigis	5/19/2023	1.1	Prepare report with files and drives for requested users
Maya Haigis	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/19/2023	0.3	Perform quality control checks on consolidated PII listing table
Maya Haigis	5/19/2023	0.8	Review script to create KYC master user table
Michael Shanahan	5/19/2023	0.9	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss counterparty standardization workplan
Michael Shanahan	5/19/2023	1.1	Review documents related to Euclid Way promissory note in connection with intercompany analysis

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Michael Shanahan	5/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss bank account request re: FBAR filings and analyze bank activity for select Silvergate accounts
Qi Zhang	5/19/2023	0.7	Update AML framework ppt slide to incorporate new pricing from BitGo on institutional KYB
Quinn Lowdermilk	5/19/2023	1.1	Relativity research surrounding identified agreement for potential communications between two parties
Quinn Lowdermilk	5/19/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding the presentation of the findings related to Request 93
Quinn Lowdermilk	5/19/2023	0.1	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding updated approach to trace token investments
Quinn Lowdermilk	5/19/2023	2.1	Update tracing file identifying when transactions hit debtor entity wallets
Quinn Lowdermilk	5/19/2023	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, K. Baker, L. Callerio, and J. Chan (A&M) discussing tracing request findings
Quinn Lowdermilk	5/19/2023	2.2	Identify transaction hashes related to transactions tied to a token purchase agreement
Quinn Lowdermilk	5/19/2023	1.6	Blockchain research in attempts to locate transactions tied to a token purchase agreement
Quinn Lowdermilk	5/19/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, A. Heric, M. Warren, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing team update call
Quinn Lowdermilk	5/19/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings related to Request 93
Rami Arbid	5/19/2023	0.8	Prepare email update to A&M team related to estimate of initial external costs to implement wind-down
Robert Johnson	5/19/2023	1.8	Additional review of stripe activity and correlate to user activity and associated withdrawals and deposits
Robert Johnson	5/19/2023	0.7	Finalize and QC migration of FTX CHE fills table to am_analysis server
Robert Johnson	5/19/2023	0.2	Review weekly deck to identify any necessary changes to content in advance of meeting
Robert Johnson	5/19/2023	0.4	Teleconference with K. Dusendschon, J. Marshall, J. Zatz, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins and R. Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/19/2023	0.3	Finalize migration of wallet address data from Postgres to SQL to used for PowerBI dashboarding
Robert Johnson	5/19/2023	0.2	Change ownership on FTX CHE fills table on am_analysis server
Robert Johnson	5/19/2023	0.4	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to review weekly dashboard and discuss status of AWS requests and KYC matters
Robert Johnson	5/19/2023	2.1	Upgrade FTX.com lookup instance from Ubuntu 18 to Ubuntu 20
Summer Li	5/19/2023	0.3	Call with S. Kojima (FTX) to discuss the schedules attached to the audit confirmations

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Professional	Date	Hours	Activity
Summer Li	5/19/2023	0.2	Review of documents to understand the purposes for setting up FTX Japan K.K services and why the management is still keeping this entity
Summer Li	5/19/2023	1.1	Update the monthly user balances reconciliation denominated in USD to reflect the changes made in the withdrawal and cancelled withdrawal data
Summer Li	5/19/2023	0.4	Update the audit confirmations schedule for balances between FTX Japan Holding and FTX Alameda
Summer Li	5/19/2023	0.3	Update the audit confirmations schedule for balances between FTX Japan Holding and FTX Trading
Summer Li	5/19/2023	1.1	Review of the Quoine Pte closing for April 2023
Charles Evans	5/20/2023	0.1	Correspondence with D. Johnston, H. Chambers, C. Evans (A&M) regarding Bitocto wind down
Gaurav Walia	5/20/2023	1.3	Finalize the Alameda exploit deck updates
Igor Radwanski	5/20/2023	1.1	Edit deliverable consisting of findings related to a priority crypto tracing request
Kevin Baker	5/20/2023	2.8	Extract data from AWS to analyze transactions for a NYAG subpoena request
Kevin Baker	5/20/2023	0.8	Extract data from AWS to analyze transactions for a USAO EDNY subpoena request
Kora Dusendschon	5/20/2023	0.1	Respond to internal question regarding KYC request for balance recalculation and QC efforts
Lance Clayton	5/20/2023	1.8	Draft final updates to venture PMO deck re: venture equity positions
Louis Konig	5/20/2023	2.2	Script database and analysis related to all transaction detail extract automated template creation
Maya Haigis	5/20/2023	0.6	Update KYC master files table to include folder_id field for users
Maya Haigis	5/20/2023	0.5	Update master KYC PII listing table to incorporate non-JSON fields from KYC-related tables
Peter Kwan	5/20/2023	0.8	Query, analyze and extract balance changes data to research location of certain fiat deposits
Peter Kwan	5/20/2023	0.4	Call with S. Schlam (A&M) to research whereabouts of bank deposits relating to foreign FTX entity user
Robert Gordon	5/20/2023	0.4	Correspondence with N. Friedlander(S&C) on drafted language on controls for second interim report
Robert Gordon	5/20/2023	0.6	Correspondence with N. Friedlander(S&C) on drafted language on cash reconciliation process for second interim report
Robert Johnson	5/20/2023	0.9	Revoke privileges from departing FTX employee from turkey RDS instance
Robert Johnson	5/20/2023	0.6	Alter firewall rules to remove entries associated with departing FTX employee
Robert Johnson	5/20/2023	1.2	Revoke privileges from departing FTX employee from am_analysis RDS instance

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Professional	Date	Hours	Activity
Robert Johnson	5/20/2023	0.6	Revoke privileges from departing FTX employee from FTX US RDS instance
Robert Johnson	5/20/2023	0.7	Revoke privileges from departing FTX employee from FTX.com RDS instance
Sharon Schlam Batista	5/20/2023	0.4	Call with S. Schlam (A&M) to research whereabouts of bank deposits relating to foreign FTX entity user
Breanna Price	5/21/2023	0.3	Identify and organize additional bank information related to Silvergate for the purposes of FBAR filings
Breanna Price	5/21/2023	1.4	Identify and organize additional bank information related to Signature for the purposes of FBAR filings
Cullen Stockmeyer	5/21/2023	1.6	Correspondences related to professional tracker for working group members
Cullen Stockmeyer	5/21/2023	0.8	Update professional tracker for crypto tracing requests based on additional correspondences related to ventures
David Wilson	5/21/2023	0.9	Begin draft of database script to create standard data extraction of balances template
David Wilson	5/21/2023	3.1	Initial draft of database script to create standard data extraction of account activity template
Gaurav Walia	5/21/2023	1.3	Review the latest FTT buy and burn counterparty data
Henry Chambers	5/21/2023	0.3	Correspondence with S. Levin (S&C) regarding OFAC update on post petition deposit return process
Jonathan Zatz	5/21/2023	0.8	Review results of database script to fill in missing daily coin prices
Jonathan Zatz	5/21/2023	2.2	Update database script to extract month-end balance snapshots
Jonathan Zatz	5/21/2023	0.6	Review results of database script to extract month end balance snapshots
Kora Dusendschon	5/21/2023	0.4	Review sample spreadsheet from FTI for Balance recalculation efforts and provide feedback on format
Louis Konig	5/21/2023	2.6	Quality control and review of script output related to all transaction detail extract automated template creation
Robert Johnson	5/21/2023	1.2	Migrate table from RDS to Athena per request from data team
Aaron Dobbs	5/22/2023	2.1	Continue with counterparty entity data reconciliation and cleaning with cross reference to internal database of entities
Aaron Dobbs	5/22/2023	0.2	Call with A. Dobbs and B. Price (A&M) to discuss the bank account information tracker for purposes of FBAR filings
Aaron Dobbs	5/22/2023	1.2	Continue to update cash database with consistent naming conventions
Aaron Dobbs	5/22/2023	2.7	Standardize counterparty transaction database to clean data and create standard naming convention
Aly Helal	5/22/2023	3.0	Update Standardization of cash transactions counterparties

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Aly Helal	5/22/2023	2.9	Reconcile Wire Ids from Bank Statements with Wire Ids from Wire activity file for counterparties identification
Aly Helal	5/22/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Aly Helal	5/22/2023	1.6	Call with J. Lee, A. Helal (A&M) to discuss counterparty standardization and outstanding items that require follow-up with banks
Anan Sivapalu	5/22/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) regarding petition date pricing variation and reconciliationBO5/22/20230.4
Andrew Heric	5/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding token tracing and identification for request 39
Andrew Heric	5/22/2023	1.9	Begin populating deliverable with analysis findings and crypto tracing visuals related to request 39
Andrew Heric	5/22/2023	2.4	Review contract details and internal documentation for token related to venture request 39
Andrew Heric	5/22/2023	1.8	Conduct crypto tracing and open-source research for token related to request 39
Andrew Heric	5/22/2023	1.4	Update the summaries and tracing visuals for request 39 deliverables based off comments from L. Lambert (A&M)
Andrew Heric	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Austin Sloan	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/22/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and J. Ellison, B. Relhan (KYC vendor) to discuss manual review service capability
Azmat Mohammed	5/22/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A.Mohammed (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes
Azmat Mohammed	5/22/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H.Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L.Yurchak, M. Flynn, A.Mohammed (A&M)
Azmat Mohammed	5/22/2023	0.7	Call with V. Nadimpalli (A&M) to discuss development PMO efforts
Azmat Mohammed	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Azmat Mohammed	5/22/2023	0.5	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Azmat Mohammed	5/22/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan, Azmat Mohammed (A&M) to discuss current developer project status
Azmat Mohammed	5/22/2023	0.6	Call with development shop to discuss potential partnership and projects with V. Nadimpalli (A&M)
Azmat Mohammed	5/22/2023	0.6	Discuss post petition deposits use-case for wallet time series database with Or. Weinberger (Sygnia)

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Azmat Mohammed	5/22/2023	0.4	Work with FTX IT to setup access and onboard new technical staff
Bas Fonteijne	5/22/2023	2.6	Prepare a presentation on strategic option analysis FTX Japan Services K.K
Bas Fonteijne	5/22/2023	1.2	Update strategic option analysis for FTX Digital Holdings
Bas Fonteijne	5/22/2023	1.6	Prepare strategic option analysis Dappbase entities
Bas Fonteijne	5/22/2023	1.8	Prepare strategic option analysis FTX Japan Services K.K
Bas Fonteijne	5/22/2023	1.4	Prepare presentation on strategic option analysis Dappbase entities
Bas Fonteijne	5/22/2023	0.3	Gather information on FTX Japan Services K.K
Breanna Price	5/22/2023	2.7	Continue identifying and organizing additional bank information related to Signet for the purposes of FBAR filings
Breanna Price	5/22/2023	0.1	Call with J. Lee and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Breanna Price	5/22/2023	0.1	Call with I. Patel and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Breanna Price	5/22/2023	0.1	Call with M. Ebrey and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Breanna Price	5/22/2023	2.2	Continue identifying and organizing additional bank information related to Signature for the purposes of FBAR filings
Breanna Price	5/22/2023	0.2	Call with A. Dobbs and B. Price (A&M) to discuss the bank account information tracker for purposes of FBAR filings
Breanna Price	5/22/2023	1.9	Identify and organize additional bank information related to Signet for the purposes of FBAR filings
Caoimhe Corr	5/22/2023	2.1	Update the wind down model for Zubr based on new financial analysis from IP
Caoimhe Corr	5/22/2023	0.6	Update the consolidated master for assumptions used in wind down costs
Caoimhe Corr	5/22/2023	1.1	Update the wind down costs analysis for Quoine India
Caoimhe Corr	5/22/2023	0.8	Update the preferred option for the Quoine India based on discussion with local experts
Caoimhe Corr	5/22/2023	0.9	Formulate next steps for dormant entity wind down
Caoimhe Corr	5/22/2023	0.3	Call with D.Mehta, K. Vaish M. van den Belt C.Corr (A&M) to discuss current situation in India
Charles Evans	5/22/2023	0.6	Correspondence with ABNR team, M. Jonathan (FTX), F. Halim (TMF) regarding Bitocto wind down approval
Charles Evans	5/22/2023	0.3	Correspondence with H. Chambers, C. Evans, J. Lam and S. Li (A&M) regarding the FTX Japan Services KK potential wind down

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Cullen Stockmeyer	5/22/2023	1.1	Analyze over the counter transactions to identify purpose of certain accounts
Cullen Stockmeyer	5/22/2023	0.8	Update working group list and access to various resources for additional team member
Cullen Stockmeyer	5/22/2023	0.6	Update professional tracker for crypto tracing requests based on additional correspondences
Cullen Stockmeyer	5/22/2023	2.3	Continue review of reports related to certain ventures in crypto tracing requests and provide comments
Cullen Stockmeyer	5/22/2023	0.2	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing team update
Cullen Stockmeyer	5/22/2023	2.2	Review reports related to certain ventures in crypto tracing request and provide comments
Cullen Stockmeyer	5/22/2023	1.7	Update professional tracker for invoice based on new information
Daniel Sagen	5/22/2023	0.1	Call with L. Callerio, D. Sagen, L. Lambert, V. Rajasekhar (A&M) re: coin report
Daniel Sagen	5/22/2023	0.7	Update token level data in staking overview presentation to reflect balances as of May 12
Daniel Sagen	5/22/2023	0.7	Review follow up questions from 3rd party exchange regarding token reconciliation for transfer
Daniel Sagen	5/22/2023	0.7	Prepare requested summary of token mapping and historical categorization per request from data team
Daniel Sagen	5/22/2023	0.5	Call with N. Molina (FTX), L. Barbano, J. Sime (Embed), G. Walia and D. Sagen (A&M) to discuss client portal claim reconciliation
Daniel Sagen	5/22/2023	0.4	Prepare draft response and flag items for follow up regarding 3rd party exchange token reconciliation
Daniel Sagen	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Daniel Sagen	5/22/2023	0.9	Update staking overview presentation per feedback received from K. Ramanathan (A&M)
Daniel Sagen	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Daniel Sagen	5/22/2023	0.2	Call with K. Ramanathan (A&M) to discuss updates to staking overview presentation
David Johnston	5/22/2023	0.4	Call with S. Aydin (FTX), B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey matters
David Johnston	5/22/2023	0.4	Review materials and correspondence relating to North Dimension Ltd wind down
David Johnston	5/22/2023	0.1	Review documentation relating to termination of FTX Europe employee
David Johnston	5/22/2023	0.1	Review and prepare correspondence relating to FTX EMEA Ltd
David Johnston	5/22/2023	0.9	Review FTX Dubai wind down materials and agree next steps

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Professional	Date	Hours	Activity
David Johnston	5/22/2023	1.4	Review strategic options presentation for FTX Quoine India
David Johnston	5/22/2023	0.2	Call with D. Johnston (A&M) and J. Bavaud (FTX) to discuss remaining employees at FTX Trading GmbH and next steps for FTX EU Ltd
David Johnston	5/22/2023	0.6	Call with M. Flynn, L. Konig, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Turkey exchange data
David Johnston	5/22/2023	0.9	Review updated situation overview for FTX Europe AG and provide comments relating to latest developments
David Johnston	5/22/2023	0.7	Review calculation of FTX Trading GmbH employee termination calculation and prepare related correspondence
David Slay	5/22/2023	2.5	Revise Intercompany and Related party matrix to ensure dynamic for all supporting models
David Wilson	5/22/2023	2.9	Complete database script for standard data extraction of balances template
David Wilson	5/22/2023	2.8	Script database to create standard data extraction of login activity template
David Wilson	5/22/2023	2.3	Tune performance for account activity database script
Ed Mosley	5/22/2023	1.1	Review of materials for board distribution on KYC process
Ee Ling Chew	5/22/2023	0.1	Check with IP on NDA and update A&M Team
Gaurav Walia	5/22/2023	0.2	Review the updated list of interview questions for any potential additions
Gaurav Walia	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Gaurav Walia	5/22/2023	0.2	Update the latest Alameda deck to share with E&Y
Gaurav Walia	5/22/2023	1.1	Prepare a summary of the latest Buy and Burn data
Gaurav Walia	5/22/2023	0.5	Call with N. Molina (FTX), L. Barbano, J. Sime (Embed), G. Walia and D. Sagen (A&M) to discuss client portal claim reconciliation
Gaurav Walia	5/22/2023	0.8	Prepare an updated petition date Alameda balances summary
Gaurav Walia	5/22/2023	1.2	Update the buy and burn analysis to include dollar values
Gaurav Walia	5/22/2023	1.6	Prepare a template of the pricing adjustment bridge
Gaurav Walia	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Gaurav Walia	5/22/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) regarding petition date pricing variation and reconciliation BO5/22/20230.4
Gaurav Walia	5/22/2023	0.3	Prepare an analysis on certain Alameda balances using current pricing

Exhibit D

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Professional	Date	Hours	Activity
Gioele Balmelli	5/22/2023	0.6	Call with J. Bavaud (FTX) to prepare for FTX Europe short term priorities
Gioele Balmelli	5/22/2023	0.6	Prepare suggested meeting agenda on for Swiss administrator meeting
Gioele Balmelli	5/22/2023	0.6	Follow-up on FTX Europe short term priorities relating to FTX Europe AG moratorium
Gioele Balmelli	5/22/2023	0.8	Call with J. Bavaud (FTX), G. Balmelli, M. Schweinzer (A&M) on FTX Europe AG next steps
Gioele Balmelli	5/22/2023	0.8	Prepare communication on FTX Europe bookkeeping services overview
Gioele Balmelli	5/22/2023	3.2	Follow-up on FTX Europe AG options overview/update document
Gioele Balmelli	5/22/2023	0.7	Review FTX Europe AG minority interest in CM-Equity SPA
Heather Ardizzoni	5/22/2023	0.9	Document list of open items and topics requiring further research arising from review of most recently revised second interim report
Henry Chambers	5/22/2023	0.2	Correspondence regarding preparation of Quoine PTE next steps presentation
Henry Chambers	5/22/2023	0.4	Call with S. Levin (S&C) regarding OFAC feedback on post petition return process
Henry Chambers	5/22/2023	0.4	Update team on latest status of FTX Japan withdrawal status
Igor Radwanski	5/22/2023	1.6	Edit deliverable to present findings related to a high priority token request
Igor Radwanski	5/22/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing findings of priority tracing request
Igor Radwanski	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Igor Radwanski	5/22/2023	2.4	Trace transfers related to debtor wallet addresses receiving tokens from a private investment
Igor Radwanski	5/22/2023	3.1	Search for agreements and email correspondences related to debtor entities investing in a cryptocurrency token
Ishika Patel	5/22/2023	2.9	Continue identifying bank account information for FTX entities FBAR filings
Ishika Patel	5/22/2023	2.6	Identify bank account information for FTX entities FBAR filings
Ishika Patel	5/22/2023	2.6	Search for account information for FTX entity FBAR filings
Ishika Patel	5/22/2023	0.1	Call with I. Patel and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Jack Collis	5/22/2023	0.3	Prepare correspondence on strategic options analysis for FTX Europe
Jack Yan	5/22/2023	0.7	Research the wind-down process of a stock company in Japan

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Business Operations

Professional	Date	Hours	Activity
James Lam	5/22/2023	0.6	Coordinate wind-down analysis for FTX Japan Services K.K
Jon Chan	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/22/2023	1.9	Edit code in regarding a subpoena request to identify all transactions made by a specific entity
Jon Chan	5/22/2023	2.8	Investigate activity related to blockchain tracing to attempt to find perpetrator regarding a subpoena
Jon Chan	5/22/2023	1.7	Write code regarding request to split and parse spreadsheets to allow for analysis
Jonathan Marshall	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Julian Lee	5/22/2023	0.4	Summarize findings on Signature FDIC receivership and Silvergate liquidation status
Julian Lee	5/22/2023	0.4	Review maximum balances in 2022 for select debtor accounts for purposes of FBAR filings
Julian Lee	5/22/2023	0.5	Review online research on Signature bank and FDIC receivership status
Julian Lee	5/22/2023	0.4	Review online research on Silvergate bank and liquidation status
Julian Lee	5/22/2023	0.1	Call with J. Lee and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Julian Lee	5/22/2023	1.6	Call with J. Lee, A. Helal (A&M) to discuss counterparty standardization and outstanding items that require follow-up with banks
Julian Lee	5/22/2023	0.3	Correspond with team regarding bank account information to capture for purposes of FBAR filings
Kevin Baker	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/22/2023	2.6	Analyze all transactions in AWS with regards to any association with Alameda/FTX internal accounts
Kevin Baker	5/22/2023	1.3	Report all transactions from AWS specific to a wallet deposit address for the DEA North Carolina
Kevin Baker	5/22/2023	2.1	Develop methodology and process around third party exchanges related to Alameda and FTX accounts to request data
Kevin Kearney	5/22/2023	0.6	Preparation of significant assumptions for intercompany update materials
Khushboo Vaish	5/22/2023	0.2	Review financial statements and statutory information on FTX India
Khushboo Vaish	5/22/2023	0.3	Prepare update of strategic options analysis of Indian entity

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Professional	Date	Hours	Activity
Kora Dusendschon	5/22/2023	0.2	Answer questions regarding export process for provision of documents to S&C
Kora Dusendschon	5/22/2023	0.7	Teleconference with K. Dusendschon, M. Haigis, M. Simkins (A&M) to discuss status of KYC QC and third-party data application parsing
Kora Dusendschon	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/22/2023	0.3	Review incoming requests and confirm response to S&C request, including high priority request for production
Kumanan Ramanathan	5/22/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H.Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L.Yurchak, M. Flynn, A.Mohammed (A&M)
Kumanan Ramanathan	5/22/2023	0.5	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Kumanan Ramanathan	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Kumanan Ramanathan	5/22/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan, Azmat Mohammed (A&M) to discuss current developer project status
Kumanan Ramanathan	5/22/2023	0.4	Prepare comparison of security services for Japan infrastructure and solicit approval
Kumanan Ramanathan	5/22/2023	0.4	O. Wortman (Sygnia) to discuss FTX Japan matters
Kumanan Ramanathan	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Kumanan Ramanathan	5/22/2023	0.2	Call with D. Sagen, K. Ramanathan (A&M) to discuss updates to staking overview presentation
Kumanan Ramanathan	5/22/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C) and J. Ray (FTX) to discuss crypto coin management
Kumanan Ramanathan	5/22/2023	0.3	Review of re-staking considerations and risks
Kumanan Ramanathan	5/22/2023	0.4	Review of updated proposal from JST
Kumanan Ramanathan	5/22/2023	1.3	Prepare coin management response presentation
Larry Iwanski	5/22/2023	0.2	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing team update
Larry Iwanski	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Larry Iwanski	5/22/2023	0.4	Communications related to crypto tracing workstream progression
Laureen Ryan	5/22/2023	0.3	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week

Exhibit D

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Professional	Date	Hours	Activity
Leandro Chamma	5/22/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and J. Ellison, B. Relhan (KYC vendor) to discuss manual review service capability
Leandro Chamma	5/22/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H.Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L.Yurchak, M. Flynn, A.Mohammed (A&M)
Leslie Lambert	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Leslie Lambert	5/22/2023	0.2	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) regarding crypto tracing team update
Leslie Lambert	5/22/2023	0.1	Call with L. Callerio, D. Sagen, L. Lambert, V. Rajasekhar (A&M) regarding coin report
Leslie Lambert	5/22/2023	1.1	Perform review of information and documentation relevant to certain token investments
Leslie Lambert	5/22/2023	1.4	Conduct a quality control review of the deliverable and underlying support documentation for a crypto tracing exercise
Leslie Lambert	5/22/2023	0.2	Call with L. Lambert and M. Warren (A&M) regarding the processes and procedures pertaining to information repository
Leslie Lambert	5/22/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing findings of priority tracing request
Leslie Lambert	5/22/2023	0.9	Review workpaper supporting findings and conclusions for a crypto tracing request
Leslie Lambert	5/22/2023	0.3	Prepare detailed responses to inquiries on open crypto tracing efforts
Lilia Yurchak	5/22/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes
Lilia Yurchak	5/22/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H.Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L.Yurchak, M. Flynn, A.Mohammed (A&M)
Lilia Yurchak	5/22/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and J. Ellison, B. Relhan (KYC vendor) to discuss manual review service capability
Lilia Yurchak	5/22/2023	0.6	Update the comparison table of potential manual review vendors with the information gathered during a meeting with one of the vendors
Lilia Yurchak	5/22/2023	0.4	Call with L. Chamma, and L. Yurchak (A&M) to exchange feedback on a KYC vendor considered for manual review service
Lorenzo Callerio	5/22/2023	0.1	Call with D. Sagen, L. Lambert, V. Rajasekhar (A&M) re: coin report
Lorenzo Callerio	5/22/2023	0.7	Review and approve REQ39 UXP and RICE materials provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	5/22/2023	0.5	Review and approve REQ39 SLRS materials provided by A. Heric (A&M)
Lorenzo Callerio	5/22/2023	0.2	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing team update

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Lorenzo Callerio	5/22/2023	0.9	Review the inbound tracing requests received from the different groups
Louis Konig	5/22/2023	0.6	Call with M. Flynn, L. Konig, P. Kwan, D. Johnston, M.van den Belt (A&M) on FTX Turkey exchange data
Manasa Sunkara	5/22/2023	0.8	Prepare the fills trading exports associated with the users of interest
Manasa Sunkara	5/22/2023	2.1	Prepare a spreadsheet that splits the transfer activity for specific accounts
Manasa Sunkara	5/22/2023	1.2	Analyze the fills trading data to identify whether it includes the transactions of interest
Manasa Sunkara	5/22/2023	2.4	Query the SQL database to search for a specific transaction that may have taken place by two users as a priority request from S&C
Manasa Sunkara	5/22/2023	0.7	Extract the kyc drives and file listing from the database for FTI
Manasa Sunkara	5/22/2023	1.1	Correspond with internal A&M to understand whether a certain user account is associated with the exchange
Manasa Sunkara	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/22/2023	0.6	Correspond with S&C regarding the findings of the search and the closest transactions that were found
Manasa Sunkara	5/22/2023	0.3	Correspond with internal A&M to confirm that the coin names from the database
Mark van den Belt	5/22/2023	0.4	Participate in call with S. Aydin (FTX), B. Harsch, S. Ehrenberg (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey matters
Mark van den Belt	5/22/2023	0.7	Review updated financial model for strategic options analysis on Gibraltar
Mark van den Belt	5/22/2023	0.9	Prepare presentation on strategic options analysis on Dappbase legal entities
Mark van den Belt	5/22/2023	1.8	Prepare updated presentation on FTX Turkey exchange transactions
Mark van den Belt	5/22/2023	1.2	Prepare presentation for PMO call on FTX Europe & Rest of World
Mark van den Belt	5/22/2023	0.4	Prepare and plan next steps on wind-down of Gibraltar entity
Mark van den Belt	5/22/2023	1.9	Prepare presentation on strategic options analysis for Japan
Mark van den Belt	5/22/2023	0.6	Participate in call with M. Flynn, L. Konig, P. Kwan, D. Johnston, M.van den Belt (A&M) on FTX Turkey exchange data
Mark van den Belt	5/22/2023	1.2	Review financial model related to strategic options analysis for Japanese entity
Mark van den Belt	5/22/2023	1.8	Prepare presentation on strategic options analysis for India

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Mason Ebrey	5/22/2023	1.0	Standardize identified Silvergate wire counterparties in standardization file
Mason Ebrey	5/22/2023	0.1	Call with M. Ebrey and B. Price (A&M) discussing the bank account information tracker for purposes of FBAR filings
Mason Ebrey	5/22/2023	3.2	Identify previously unknown Silvergate wires in counterparty standardization file
Mason Ebrey	5/22/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Mason Ebrey	5/22/2023	0.4	Standardize all FTX entity transaction counterparty names in counterparty standardization file
Matthew Flynn	5/22/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H. Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M)
Matthew Flynn	5/22/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and J. Ellison, B. Relhan (KYC vendor) to discuss manual review service capability
Matthew Flynn	5/22/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes
Matthew Flynn	5/22/2023	0.9	Review updated SumSub SLA mark-up from S&C and provide additional comments
Matthew Flynn	5/22/2023	0.4	Review Solana validator comparison data provided by BitGo
Matthew Flynn	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Matthew Flynn	5/22/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan, Azmat Mohammed (A&M) to discuss current developer project status
Matthew Flynn	5/22/2023	0.6	Update crypto team project plan with latest status for management
Matthew Flynn	5/22/2023	0.9	Research potential third-party valuation provider for background and news headlines
Matthew Flynn	5/22/2023	0.4	Review BitGo agreement for limitation of liability language and correspond with S&C
Matthew Flynn	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Matthew Flynn	5/22/2023	0.6	Call with M. Flynn, L. Konig, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Turkey exchange data
Matthew Flynn	5/22/2023	0.5	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current development efforts
Matthew Warren	5/22/2023	1.7	Provide formatting updates to information repository for tracking purposes
Matthew Warren	5/22/2023	2.1	Conduct research using open sources to determine relevant token transactions
Matthew Warren	5/22/2023	0.2	Call with L. Lambert and M. Warren (A&M) regarding the processes and procedures pertaining to information repository

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Matthew Warren	5/22/2023	1.6	Review of token deliverables to identify essential smart contracts
Matthew Warren	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Matthew Warren	5/22/2023	1.8	Review and finalize crypto transfer detail and documentation
Matthias Schweinzer	5/22/2023	0.8	Call with J. Bavaud (FTX), G. Balmelli, M. Schweinzer (A&M) on FTX Europe AG next steps
Maximilian Simkins	5/22/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to review analysis of unmatched drives and files
Maximilian Simkins	5/22/2023	0.7	Teleconference with K. Dusendschon, M. Haigis, M. Simkins (A&M) to discuss status of KYC QC and third-party data application parsing
Maya Haigis	5/22/2023	0.6	Build out user-level table with PII from third-party applications
Maya Haigis	5/22/2023	1.1	Review third-party application data to create summary of available fields for each user
Maya Haigis	5/22/2023	0.8	Perform analysis to gather folder_id information for all users
Maya Haigis	5/22/2023	0.7	Perform analysis to gather folder_id information for users with unmatched folders and files
Maya Haigis	5/22/2023	0.3	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins, P. Kwan, and R. Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/22/2023	0.8	Review document of unmatched KYC files to identify patterns among files that could not be found
Maya Haigis	5/22/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss translation errors of new non-debtor bank transactions
Maya Haigis	5/22/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to review analysis of unmatched drives and files
Maya Haigis	5/22/2023	0.6	Review document of unmatched KYC drives to identify patterns among drives that could not be found
Maya Haigis	5/22/2023	0.7	Teleconference with K. Dusendschon, M. Haigis, M. Simkins (A&M) to discuss status of KYC QC and third-party data application parsing
Peter Kwan	5/22/2023	0.7	Draft communication addressing outstanding questions about data differences between exchange database and ERP database related to foreign FTX entity
Peter Kwan	5/22/2023	0.3	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, M. Haigis, J. Chan, A. Sloan, K. Baker, M. Simkins, P. Kwan, and R. Johnson (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/22/2023	0.8	Extract additional balance changes data set in response to foreign FTX entity based out of the Asia-Pacific region
Peter Kwan	5/22/2023	1.2	Search and extract responsive documents from eDiscovery platform for a complain related to a foreign FTX entity

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Professional	Date	Hours	Activity
Peter Kwan	5/22/2023	0.6	Call with M. Flynn, L. Konig, P. Kwan, D. Johnston, M.van den Belt (A&M) on FTX Turkey exchange data
Peter Kwan	5/22/2023	1.2	Extract deposits data for activity sent from payment processors related to a foreign FTX entity
Peter Kwan	5/22/2023	1.8	Recreate wallet tracking database pricing tables to separate native token symbols in reporting
Quinn Lowdermilk	5/22/2023	2.1	Relativity review for correspondence between two parties relating to a token purchase agreement
Quinn Lowdermilk	5/22/2023	1.8	Analyze token purchase agreement documentation to extract relevant investigative information
Quinn Lowdermilk	5/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding token tracing and identification for request 39
Quinn Lowdermilk	5/22/2023	1.8	Analyze blockchain activity for token purchase agreement transactions potentially tied to investments in question
Quinn Lowdermilk	5/22/2023	1.8	Prepare analysis file with transaction hashes suspected to be associated with target token purchase agreement
Quinn Lowdermilk	5/22/2023	0.6	Call with L. Iwanski, L. Lambert, M. Warren, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto team priorities and updates
Robert Johnson	5/22/2023	0.3	Finalize migration of data from RDS to Athena for combined pricing table
Robert Johnson	5/22/2023	0.8	Conduct searches across Relativity environment for specific communications related to requested user
Robert Johnson	5/22/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/22/2023	0.6	Review activity on AM Analysis server to identify long running queries accessing data across foreign data wrappers
Robert Johnson	5/22/2023	0.7	Create public-private key pair for access to EC2 instances for new user
Robert Johnson	5/22/2023	0.7	Perform server maintenance on AM analysis RDS server
Robert Johnson	5/22/2023	1.2	Migrate latest versions of wallet address data from Postgres to SQL server to be used for PowerBI dashboarding
Robert Johnson	5/22/2023	0.9	Perform QC following migration of latest wallet address tables to PowerBI SQL server
Steve Coverick	5/22/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C) and J. Ray (FTX) to discuss crypto coin management
Summer Li	5/22/2023	0.7	Prepare for the daily transaction reports denominated in USD for S. Kojima (FTX)'s reviews
Summer Li	5/22/2023	0.5	Update the audit confirmations schedule for balances between FTX Japan K.K. and Alameda Research
Summer Li	5/22/2023	0.4	Update the audit confirmations schedule for balances between FTX Japan K.K. and FTX Japan services and West Realm Shires Services Inc

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Business Operations

Professional	Date	Hours	Activity
Vamsi Nadimpalli	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, A. Mohammed, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Vamsi Nadimpalli	5/22/2023	0.6	Call with development shop to discuss potential partnership and projects with A. Mohammed (A&M)
Vamsi Nadimpalli	5/22/2023	0.5	Call with A. Mohammed and S. Anthony to discuss project status overall
Vamsi Nadimpalli	5/22/2023	0.7	Call with A. Mohammed (A&M) to discuss development PMO efforts
Vamsi Nadimpalli	5/22/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan, Azmat Mohammed (A&M) to discuss current developer project status
Vinny Rajasekhar	5/22/2023	2.3	Review coin report model for accuracy and completeness
Vinny Rajasekhar	5/22/2023	0.4	Call with M. Flynn, K. Ramanathan, V. Nadimpalli, G. Walia, V. Rajasekhar, D. Sagen (A&M) to discuss crypto workstream topics
Vinny Rajasekhar	5/22/2023	0.1	Call with L. Callerio, D. Sagen, L. Lambert, V. Rajasekhar (A&M) re: coin report
William Walker	5/22/2023	0.8	Correspond with crypto team regarding transfers of venture tokens to the debtors since the petition date
Aaron Dobbs	5/23/2023	0.9	Continue with counterparty entity data reconciliation and cleaning with cross reference to internal database of entities
Aaron Dobbs	5/23/2023	2.4	Finalize counterparty entity data reconciliation
Aly Helal	5/23/2023	2.6	Reconcile Wire Ids from Bank Statements with Wire Ids from Wire activity file for counterparties identification
Aly Helal	5/23/2023	0.4	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list for counterparties
Aly Helal	5/23/2023	2.6	Prepare a folder with North Dimension and Alameda Research Ltd account opening documents with different account activity description but same actual account activity
Aly Helal	5/23/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Aly Helal	5/23/2023	0.5	Call with J. Lee, A. Helal (A&M) to discuss account opening documents and updated account activity forms for North Dimension and Alameda Research Ltd accounts
Aly Helal	5/23/2023	2.8	Search for North Dimension and Alameda Research Ltd accounts opening documents
Anan Sivapalu	5/23/2023	0.6	Call with A. Sivapalu, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), P. Lee, R. Perubhatla (FTX) to review data visualization tools for time series DB
Anan Sivapalu	5/23/2023	0.5	Call with A. Mohammed, V. Nadimpalli, D. Sagen, L. Konig, A. Sivapalu (A&M), P. Lee, E. Simendinger, J. Sardinha (FTX), to discuss pricing data for Time Series DB
Andrew Heric	5/23/2023	1.4	Update gathered transaction hash details and tracing visuals to deliverable related to request 39 token
Andrew Heric	5/23/2023	2.6	Conduct further internal document review based off findings related to analysis conducted for request 39 token

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Professional	Date	Hours	Activity
Andrew Heric	5/23/2023	2.4	Conduct internal document review, crypto tracing, and open source research for token related to request 39
Andrew Heric	5/23/2023	1.1	Notate and detail findings from supplied database information for request 39 token analysis
Andrew Heric	5/23/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of tokens related to REQ39
Andrew Heric	5/23/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding the claiming and holding of venture tokens
Azmat Mohammed	5/23/2023	0.8	Review wallet time series database dashboarding tool technical configurations
Azmat Mohammed	5/23/2023	0.6	Call with A. Sivapalu, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), P. Lee, R. Perubhatla (FTX) to review data visualization tools for time series DB
Azmat Mohammed	5/23/2023	0.4	Review KYC tech vendor SLA and agreement
Azmat Mohammed	5/23/2023	1.0	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss KYC platform conditions and setting demonstration
Azmat Mohammed	5/23/2023	0.6	Build job descriptions and profiles for development resources
Bas Fonteijne	5/23/2023	1.4	Gather information on dormant entities
Bas Fonteijne	5/23/2023	0.8	Prepare list of dormant entities not already included in FTX Europe Workstream
Breanna Price	5/23/2023	2.6	Identify and organize additional bank information related to Prime Trust for the purposes of FBAR filings
Breanna Price	5/23/2023	2.2	Identify additional bank information related to PayPay and Nium bank for the purposes of FBAR filing
Breanna Price	5/23/2023	2.1	Complete the identification additional bank information for the purposes of FBAR filing
Breanna Price	5/23/2023	1.1	Identify additional bank information related to Klarpay for the purposes of FBAR filing
Breanna Price	5/23/2023	0.1	Identify additional bank information related to Rakuten bank for the purposes of FBAR filing
Breanna Price	5/23/2023	0.3	Identify additional bank information related to Bank of Cyprus for the purposes of FBAR filing
Caoimhe Corr	5/23/2023	0.1	Follow up with local experts on the strategic options available to the Maltese entities and corresponding costs
Caoimhe Corr	5/23/2023	0.1	Review STCFF for EMEA Ltd and bank statements
Caoimhe Corr	5/23/2023	0.2	Review FTX Crypto Services STCFF and bank statements
Charles Evans	5/23/2023	0.1	Correspondence with C. Evans, H. Chambers, D Johnston, M. Van Den Belt (A&M) to update on Bitocto kickoff call and shareholder letter requirement

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Charles Evans	5/23/2023	0.4	Call with M. Jonathan (FTX), C.Evans (A&M), K. Sidharta, E. Nurmansyah (ABNR) regarding Bitocto wind down process and kickoff
Charles Evans	5/23/2023	0.2	Correspondence with E. Chew regarding liquidation process in Japan
Cullen Stockmeyer	5/23/2023	2.1	Update crypto tracing request tracker with additional correspondences related to law enforcements requests
Cullen Stockmeyer	5/23/2023	1.8	Update working group list and access to various resources for additional team member
Cullen Stockmeyer	5/23/2023	1.2	Update professional tracker for invoice based on new information from working group
Cullen Stockmeyer	5/23/2023	2.4	Continue analysis of over the counter transactions to identify purpose of certain accounts
Cullen Stockmeyer	5/23/2023	1.9	Continue review of reports related to certain ventures in crypto tracing requests and provide comments
Cullen Stockmeyer	5/23/2023	1.6	Review reports related to certain ventures in crypto tracing request and provide comments
Daniel Sagen	5/23/2023	0.4	Call with K. Ramanathan, V. Rajasekhar and D. Sagen (A&M) to discuss status of workstreams and questions
Daniel Sagen	5/23/2023	0.6	Call with V. Rajasekhar, K. Baker, D. Sagen (A&M) to review 3rd party exchange summary source data
Daniel Sagen	5/23/2023	1.3	Call with V. Rajasekhar and D. Sagen (A&M) to review 3rd party exchange crypto transfer reconciliation
Daniel Sagen	5/23/2023	1.9	Research wallet balances and activity for stablecoin flagged to be bridged across blockchains for conversion to fiat
Daniel Sagen	5/23/2023	0.8	Research on chain activity to confirm test transaction receipt of tokens from 3rd party exchange
Daniel Sagen	5/23/2023	1.7	Analyze and research silo allocations for upcoming crypto transfers and fiat conversions
Daniel Sagen	5/23/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss stablecoin bridging analysis
Daniel Sagen	5/23/2023	0.9	Incorporate updates to token level asset vs claim analysis per comments received from G. Walia (A&M)
Daniel Sagen	5/23/2023	0.7	Correspondence with L. Abendschein (Coinbase) regarding staking support for various tokens
Daniel Sagen	5/23/2023	1.4	Prepare draft response to J. Croke (S&C) in response to token reconciliation questions received from 3rd party exchange
Daniel Sagen	5/23/2023	0.3	Call with D. Sagen, A. Liv-Feyman (A&M) regarding post-petition token receivables analysis
Daniel Sagen	5/23/2023	0.2	Call with K. Baker, D. Sagen (A&M) to discuss 3rd party exchange token reconciliation
Daniel Sagen	5/23/2023	0.6	Correspondence with J. Croke (S&C) and K. Ramanathan (A&M) regarding 3rd party exchange crypto balance reconciliation
Daniel Sagen	5/23/2023	0.5	Call with A. Mohammed, V. Nadimpalli, D. Sagen, L. Konig, A. Sivapalu (A&M), P. Lee, E. Simendinger, J. Sardinha (FTX), to discuss pricing data for Time Series DB

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Daniel Sagen	5/23/2023	0.3	Correspondence with L. Lambert (A&M) regarding confirming location of select crypto assets
David Wilson	5/23/2023	3.1	Initial draft of script to pull template results together into one output to automate data extraction process
David Wilson	5/23/2023	2.3	Write script to externally run functions in database through command line for automation of data extraction process
David Wilson	5/23/2023	2.6	Begin database script to create a combined prices table to centrally locate multiple sources of data
Gaurav Walia	5/23/2023	0.4	Call with E. Lotem (Tres Finance) , G. Walia (A&M) to discuss Alameda hot wallet balance
Gaurav Walia	5/23/2023	2.3	Prepare a bridge of the impact to potential petition date pricing updates for entitlements data
Gaurav Walia	5/23/2023	0.8	Call with N. Molina (FTX) , G. Walia (A&M) to discuss sufficient collateral requirements
Gaurav Walia	5/23/2023	0.4	Review the AWS pricing adjustments and provide feedback
Gaurav Walia	5/23/2023	1.3	Review the Celsius data request to prepare responses on what can and cannot be provided
Gaurav Walia	5/23/2023	0.9	Call with S. Rosenthal (S&C) , G. Walia (A&M) to discuss latest Alameda exploits deck
Gaurav Walia	5/23/2023	1.9	Prepare a bridge of the impact to potential petition date pricing updates for located assets
Gaurav Walia	5/23/2023	2.1	Update the Alameda exploit deck based on feedback from S&C
Gioele Balmelli	5/23/2023	0.7	Prepare follow-up correspondence on FTX Europe IP rights overview
Gioele Balmelli	5/23/2023	2.9	Follow-up on FTX Europe AG options overview/update document
Gioele Balmelli	5/23/2023	1.4	Call With G. Balmelli (A&M), R. Matzke, J. Bavaud (FTX) on FTX Europe IP rights overview
Gioele Balmelli	5/23/2023	2.2	Preparation meeting with the Swiss administrator
Gioele Balmelli	5/23/2023	0.6	Prepare correspondence re FTX Europe headcount
Gioele Balmelli	5/23/2023	3.1	Preparation FTX Europe AG liabilities overview update
Henry Chambers	5/23/2023	0.3	correspondence regarding available legacy KYC data
Henry Chambers	5/23/2023	0.1	Correspondence regarding moving forward with Bitocto wind down
Henry Chambers	5/23/2023	0.3	Correspondence regarding format of Quoine PTE next steps presentation
Henry Chambers	5/23/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes

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Professional	Date	Hours	Activity
Henry Chambers	5/23/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H. Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M)
Igor Radwanski	5/23/2023	2.1	Edit deliverables to showcase findings regarding Request 39
Igor Radwanski	5/23/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a Request 39 token
Igor Radwanski	5/23/2023	3.1	Trace transfers using blockchain analytics software for Request 39
Igor Radwanski	5/23/2023	2.8	Identify contracts and email correspondences regarding private token investments
Ishika Patel	5/23/2023	2.8	Continue identifying bank account information for FTX entities FBAR filings
Ishika Patel	5/23/2023	3.0	Identify bank account information for FTX entities FBAR filings
Ishika Patel	5/23/2023	2.1	Continue identifying bank account information signatories for FTX entities FBAR filings
Jack Collis	5/23/2023	1.1	Prepare correspondence on strategic options analysis for FTX Malta
Jack Yan	5/23/2023	0.9	Check the update balances of the wallets held by FTX Japan as at 23 May 2023
Jack Yan	5/23/2023	0.6	Research the wind-down process of a stock company in Japan
James Lam	5/23/2023	0.3	Correspondences with H. Le (Quoine Pte) regarding the status of transferring crypto assets to custodian
James Lam	5/23/2023	0.4	Review preliminary wind-down analysis for FTX Japan Services K.K
James Lam	5/23/2023	0.7	Review research on liquidation process for Japanese companies
James Lam	5/23/2023	0.9	Prepare wallet balance update for FTX Japan and Quoine Pte
Jeffery Stegenga	5/23/2023	0.6	Review of weekly A&M workstream progress report, with focus on financial reporting and legal milestone dates, deadlines and statutory calendar
Jon Chan	5/23/2023	1.7	Investigate transactions and blockchain transferers that may be related to subpoena request pertaining to crypto scammer
Jon Chan	5/23/2023	2.7	Investigate activity related to specific entity related to a subpoena
Jon Chan	5/23/2023	1.6	Provide data based on provided transaction hash for subpoena request
Jon Chan	5/23/2023	1.8	Provide data based on provided names and transaction hashes for subpoena request
Jonathan Zatz	5/23/2023	1.1	Update script to consolidate Alameda month-end balance details
Jonathan Zatz	5/23/2023	0.4	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	5/23/2023	3.1	Update database script related to request for most active OTC users
Jonathan Zatz	5/23/2023	2.9	Update database script to aggregate unique Alameda wallets addresses
Jonathan Zatz	5/23/2023	0.3	Review request for transactional data for third party exchanges
Jonathan Zatz	5/23/2023	2.4	Review results from FTX identifying wallets from specific chain
Julian Lee	5/23/2023	0.1	Correspond with team regarding potential new debtor accounts with LedgerPrime identified with Prime Trust
Julian Lee	5/23/2023	0.2	Correspond with team regarding metrics analysis for North Dimension and Alameda Research Ltd Silvergate accounts
Julian Lee	5/23/2023	0.3	Correspond with Prime Trust regarding LedgerPrime accounts to verify potential activity
Julian Lee	5/23/2023	0.3	Correspond with QE team regarding follow-up items for Signature Bank via Rule 2004 requests
Julian Lee	5/23/2023	2.0	Review and update bank information tracker for FBAR filings
Julian Lee	5/23/2023	0.6	Call with M. Shanahan, J. Lee (A&M), A. Toobin, F. Weinberg Crocco (S&C), E. Lapunzina (Circle) to discuss counterparty information for debtor accounts and other outstanding inquiries
Julian Lee	5/23/2023	0.1	Correspond with debtors regarding suspension of Quoine account at Circle
Julian Lee	5/23/2023	0.2	Review data produced by Circle to assess transactions with missing counterparty information
Julian Lee	5/23/2023	0.2	Prepare list of sample transactions for Circle accounts for database team to identify counterparty based on wallet ID
Julian Lee	5/23/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss non-debtor data requests and account opening documents for North Dimension and Alameda Research Ltd Silvergate accounts
Julian Lee	5/23/2023	0.2	Summarize agenda items for team in preparation for meeting with Circle regarding counterparty information request
Julian Lee	5/23/2023	0.5	Call with J. Lee, A. Helal (A&M) to discuss account opening documents and updated account activity forms for North Dimension and Alameda Research Ltd accounts
Julian Lee	5/23/2023	0.4	Review of account opening documents regarding North Dimension and Alameda Research Ltd accounts
Kevin Baker	5/23/2023	2.1	Extract user profiles for specific users associated with withdrawal addresses for an internal investigation
Kevin Baker	5/23/2023	0.6	Call with V. Rajasekhar, K. Baker, D. Sagen (A&M) to review 3rd party exchange summary source data
Kevin Baker	5/23/2023	2.6	Analyze user profiles for specific account activity for all Mirana any Bybit accounts in AWS
Kevin Baker	5/23/2023	0.2	Call with K. Baker, D. Sagen (A&M) to discuss third party exchange token reconciliation

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kevin Baker	5/23/2023	0.5	Teleconference with K.Dusendschon, K.Baker (A&M), A.Bailey, D. Turton, G.Hougey, B.Hadamik, D.Lee, A.Vyas, D. Dolinsky (FTI), E.Newman and J. Gilday (S&C) to discuss open items and ongoing requests
Kevin Baker	5/23/2023	0.4	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database
Kevin Baker	5/23/2023	1.8	Develop methodology with a process around third party exchanges related to Alameda/FTX accounts
Kevin Baker	5/23/2023	2.5	Analyze withdrawal wallet addresses to associate additional user accounts to specific transactions requested by the Santa Cruz Sheriff's office
Kora Dusendschon	5/23/2023	0.2	Review Folder_ID extract and provide information to FTI to assist with KYC folder linking and mapping exercise
Kora Dusendschon	5/23/2023	0.1	Correspond with M. Haigis (A&M) regarding KYC parsing exercise
Kora Dusendschon	5/23/2023	0.5	Teleconference with K.Dusendschon, K.Baker (A&M), A.Bailey, D. Turton, G.Hougey, B.Hadamik, D.Lee, A.Vyas, D. Dolinsky (FTI), E.Newman and J. Gilday (S&C) to discuss open items and ongoing requests
Kora Dusendschon	5/23/2023	0.7	Compile information regarding the various KYC vendors and identify documents of interest in Relativity to develop KYC matrix for R. Perubhatla
Kora Dusendschon	5/23/2023	0.3	Teleconference with K. Dusendschon, L. Yurchak, M. Haigis (A&M) to discuss KYC matrix development
Kora Dusendschon	5/23/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss current KYC and database deliverable status
Kora Dusendschon	5/23/2023	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss historical KYC data fields in AWS
Kumanan Ramanathan	5/23/2023	0.4	Call with K. Ramanathan, V. Rajasekhar and D. Sagen (A&M) to discuss status of workstreams and questions
Kumanan Ramanathan	5/23/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H. Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M)
Kumanan Ramanathan	5/23/2023	1.1	Review of Coinbase hedging proposal materials and distribute
Kumanan Ramanathan	5/23/2023	0.6	Provide comments on petition time pricing analysis
Kumanan Ramanathan	5/23/2023	0.6	Call with A. Sivapalu, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), P. Lee, R. Perubhatla (FTX) to review data visualization tools for time series DB
Kumanan Ramanathan	5/23/2023	0.8	Review and correspond on staking options with BitGo and Coinbase
Kumanan Ramanathan	5/23/2023	0.4	Provide comments on BitGo KYB agreement
Kumanan Ramanathan	5/23/2023	0.4	Call with software development firm to discuss FTX 2.0 development contingency planning

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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	5/23/2023	0.9	Review completed token deliverables for crypto tracing request 39
Leandro Chamma	5/23/2023	0.4	Call with L. Chamma, and L. Yurchak (A&M) to exchange feedback on a KYC vendor considered for manual review service
Leandro Chamma	5/23/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes
Leandro Chamma	5/23/2023	1.0	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss KYC platform conditions and setting demonstration
Leslie Lambert	5/23/2023	1.1	Revise deliverable summarizing findings and points of consideration for an analysis of specific token movements
Leslie Lambert	5/23/2023	0.6	Revise strategy and approach to a crypto tracing exercise
Leslie Lambert	5/23/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding the claiming and holding of venture tokens
Leslie Lambert	5/23/2023	0.3	Draft communications concerning the status of open crypto tracing effort
Leslie Lambert	5/23/2023	1.6	Conduct a detailed review of the documentation
Leslie Lambert	5/23/2023	1.3	Review of analysis detailing the flow of funds for a certain token investment
Leslie Lambert	5/23/2023	0.1	Call with L. Lambert and L. Callerio (A&M) regarding response to crypto inquiry
Lilia Yurchak	5/23/2023	0.3	Call with K. Dusendschon, M. Haigis, and L. Yurchak (A&M) to discuss KYC records available in AWS data and approach to drafting KYC Vendor Matrix
Lilia Yurchak	5/23/2023	2.8	Draft the summary of locations, and types of data collected by legacy KYC/AML tools
Lilia Yurchak	5/23/2023	1.3	Review materials covering KYC / AML process available on Relativity
Lorenzo Callerio	5/23/2023	0.3	Review pSTAKE Deliverable response drafted by L. Lambert (A&M)
Lorenzo Callerio	5/23/2023	0.1	Call with L. Lamber and L. Callerio (A&M) re: pSTAKE response
Lorenzo Callerio	5/23/2023	0.3	Review REQ39 Pine deliverable provided by I. Radwanski (A&M)
Louis Konig	5/23/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss current KYC and database deliverable status
Louis Konig	5/23/2023	0.5	Call with A. Mohammed , V. Nadimpalli, D. Sagen, L. Konig, A. Sivapalu (A&M), P. Lee, E. Simendinger, J. Sardinha (FTX), to discuss pricing data for Time Series DB
Louis Konig	5/23/2023	0.2	Discussion with D. Lewandowski, L. Konig, A. Mohammed, V. Nadimpalli, and K. Ramanathan (A&M) re: whitelisted and dust token scheduling
Manasa Sunkara	5/23/2023	2.1	Query the SQL database to extract all exchange history associated with two user accounts as a priority request

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Professional	Date	Hours	Activity
Manasa Sunkara	5/23/2023	2.9	Develop a python script to split out all data from multiple exports into their own export by main account id
Manasa Sunkara	5/23/2023	0.5	Correspond with internal A&M regarding the exports and any insights
Manasa Sunkara	5/23/2023	0.4	Correspond with FTI to update their KYC search
Manasa Sunkara	5/23/2023	0.6	Quality check the SQL scripts to ensure quality control for the deliverables
Manasa Sunkara	5/23/2023	3.1	Query the SQL database to extract all exchange history associated with two institutions for S&C
Manasa Sunkara	5/23/2023	1.6	Correspond with S&C regarding the updated spreadsheets and the account associated to the exchange
Mark van den Belt	5/23/2023	1.9	Prepare presentation on FTX EU on reconciliation of exchange with segregated cash accounts FTX EU
Mark van den Belt	5/23/2023	0.4	Prepare and plan follow-ups on Malta strategic options analysis
Mark van den Belt	5/23/2023	1.9	Prepare updated analysis on strategic options for Cyprus entities
Mark van den Belt	5/23/2023	3.1	Prepare presentation on FTX EU intercompany estimation by breaking down per intercompany type
Mark van den Belt	5/23/2023	2.1	Prepare updated presentation of FTX EU complaint related to transactions breakdown
Mason Ebrey	5/23/2023	1.2	Identify unknown counterparties in the unknown counterparties file
Mason Ebrey	5/23/2023	0.4	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Mason Ebrey	5/23/2023	1.1	Determine corresponding bank for counterparties that were identified as generic
Matthew Flynn	5/23/2023	0.3	Review of SumSub commercials mark-up from S&C
Matthew Flynn	5/23/2023	1.1	Review post-petition wallet time series database information provided from Sygnia and provide comments
Matthew Flynn	5/23/2023	0.4	Research potential third-party crypto valuation specialist to use as experts
Matthew Flynn	5/23/2023	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss historical KYC data fields in AWS
Matthew Flynn	5/23/2023	0.7	Review of Celsius filed docket information for approved crypto valuation provider and associated engagement letter
Matthew Flynn	5/23/2023	0.4	Call with M. Flynn, K. Baker, J. Zatz (A&M) to discuss third-party exchange database
Matthew Flynn	5/23/2023	0.9	Review and provide comments on third-party exchange data request for S&C
Matthew Flynn	5/23/2023	0.4	Review of third-party developer vendor NDA terms

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Matthew Flynn	5/23/2023	0.6	Draft correspondence on the third-party exchange database request to S&C
Matthew Flynn	5/23/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss current KYC and database deliverable status
Matthew Warren	5/23/2023	2.8	Review crypto documentation for relevant token addresses
Matthew Warren	5/23/2023	2.8	Provide updates for specific tokens with smart contracts
Matthew Warren	5/23/2023	0.9	Perform edits to workpaper format for review documentation
Maximilian Simkins	5/23/2023	0.3	Teleconference with K.Dusendschon, J.Marshall, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	5/23/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file and drive identification
Maya Haigis	5/23/2023	0.3	Teleconference with L. Yurchak, K. Dusendschon, M. Haigis (A&M) to discuss third-party application summary matrix
Maya Haigis	5/23/2023	0.9	Review unmatched KYC drives to determine reasons for missing drives
Maya Haigis	5/23/2023	1.3	Prepare user id-level table with identifying KYC information from fields in the database
Maya Haigis	5/23/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file and drive identification
Maya Haigis	5/23/2023	1.2	Perform review of third-party application data availability within the database
Michael Shanahan	5/23/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss non-debtor data requests and account opening documents for North Dimension and Alameda Research Ltd Silvergate accounts
Peter Kwan	5/23/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss current KYC and database deliverable status
Peter Kwan	5/23/2023	1.3	Facilitate the review of documents extracted from eDiscovery platform for A&M team out of Europe
Peter Kwan	5/23/2023	1.2	Coordinate extraction of hundreds of documents from eDiscovery platform related to complaint received by foreign FTX entity
Qi Zhang	5/23/2023	0.5	Weekly AML/KYC Working Group call with R. Perubhatla, J. Masters, D. Chiu (FTX), H.Chambers, K. Ramanathan, Q. Zhang, L. Chamma, L.Yurchak, M. Flynn, A.Mohammed (A&M)
Qi Zhang	5/23/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A. Mohammed (A&M) and J. Ellison, B. Relhan (KYC vendor) to discuss manual review service capability
Qi Zhang	5/23/2023	1.0	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss KYC platform conditions and setting demonstration
Qi Zhang	5/23/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, M. Flynn, A.Mohammed (A&M) and D. Chiu (FTX) to discuss AWS data matching for KYC purposes

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Quinn Lowdermilk	5/23/2023	0.9	Prepare new deliverable for tracing of a token investment with identified transactions
Quinn Lowdermilk	5/23/2023	2.1	Analyze contract details for new token purchase agreement tied to crypto tracing request 39
Quinn Lowdermilk	5/23/2023	2.2	Create deliverable for tracing of a token investment for crypto tracing request 39
Quinn Lowdermilk	5/23/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of tokens related to REQ39
Quinn Lowdermilk	5/23/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a Request 39 token
Quinn Lowdermilk	5/23/2023	2.2	Blockchain research for transactions tied to a token purchase agreement made by debtor entities
Rami Arbid	5/23/2023	0.4	Prepare and outline of wind-down costs related to UAE entities
Robert Johnson	5/23/2023	0.7	Apply security patches to Metabase server to ensure ongoing security and functionality of environment
Robert Johnson	5/23/2023	0.2	Perform QC following removal of duplicate PayPay Bank records from bank statement summary in Metabase
Robert Johnson	5/23/2023	0.4	Research FTT fills and corresponding orders from old orders table
Robert Johnson	5/23/2023	0.1	Execute script to remove duplicate PayPay Bank records
Robert Johnson	5/23/2023	0.3	Import new data for Emirates NBD bank into bank data combined table
Robert Johnson	5/23/2023	0.2	Perform QC of bank data combined table following import of Emirates NBD data
Robert Johnson	5/23/2023	0.4	Review activity on Metabase environment in advance of application of security patches
Robert Johnson	5/23/2023	0.1	Backup bank statement summary table in advance of data updates for Emirates NBD data
Robert Johnson	5/23/2023	0.6	Discussion with team regarding review of specific FTT fills and corresponding orders
Robert Johnson	5/23/2023	0.1	Backup bank data combined table in advance of data updates for Emirates NBD data
Robert Johnson	5/23/2023	0.2	Perform QC of bank statement summary table following import of Emirates NBD data
Robert Johnson	5/23/2023	0.8	Prepare data from requested table for review by Alix Partners
Robert Johnson	5/23/2023	0.3	Import new data for Emirates NBD bank into bank statement summary table
Robert Johnson	5/23/2023	0.2	Remove data associated with Emirates NBD bank from bank statement summary table
Robert Johnson	5/23/2023	0.8	Discussion with team regarding Celsius token request for accounts with short positions

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Robert Johnson	5/23/2023	0.2	Remove data associated with Emirates NBD bank from bank data combined table
Robert Johnson	5/23/2023	1.1	Create script for correction of duplicate records in bank statement summary table for PayPay Bank
Sharon Schlam Batista	5/23/2023	0.8	Shortlist tokens for analysis of suppression status of FTX EU Ltd
Vamsi Nadimpalli	5/23/2023	0.6	Call with A. Sivapalu, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), P. Lee, R. Perubhatla (FTX) to review data visualization tools for time series DB
Vamsi Nadimpalli	5/23/2023	0.5	Call with A. Mohammed, V. Nadimpalli, D. Sagen, L. Konig, A. Sivapalu (A&M), P. Lee, E. Simendinger, J. Sardinha (FTX), to discuss pricing data for Time Series DB
Vamsi Nadimpalli	5/23/2023	1.0	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss KYC platform conditions and setting demonstration
Vinny Rajasekhar	5/23/2023	0.4	Call with K. Ramanathan, V. Rajasekhar and D. Sagen (A&M) to discuss status of workstreams and questions
Vinny Rajasekhar	5/23/2023	0.6	Call with V. Rajasekhar, K. Baker, D. Sagen (A&M) to review 3rd party exchange summary source data
Vinny Rajasekhar	5/23/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss stable coin bridging analysis
Vinny Rajasekhar	5/23/2023	1.3	Call with V. Rajasekhar and D. Sagen (A&M) to review 3rd party exchange crypto transfer reconciliation
Aaron Dobbs	5/24/2023	0.2	Call with A. Helal and A. Dobbs (A&M) to discuss counterparty memorandum standardization methods
Alec Liv-Feyman	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
Aly Helal	5/24/2023	2.9	Prepare a report analysis with Alameda research Ltd, North Dimension, and Alameda Research LLC select accounts metrics
Aly Helal	5/24/2023	0.2	Call with A. Helal and A. Dobbs (A&M) to discuss counterparty memorandum standardization methods
Aly Helal	5/24/2023	2.1	Continue search for North Dimension X8738 account activity update documents
Aly Helal	5/24/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss summarizing North Dimension account activity metrics
Aly Helal	5/24/2023	2.7	Analyze North Dimension and Alameda Research Ltd select account Metrics
Aly Helal	5/24/2023	0.1	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Anan Sivapalu	5/24/2023	0.3	Call with A. Sivapalu and L. Lambert regarding exact pricing of transactions
Andrew Heric	5/24/2023	1.7	Gather crypto tracing visuals for token contract related to request 39
Andrew Heric	5/24/2023	1.2	Trace token from origin to last identified source for venture request

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Andrew Heric	5/24/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of token investments related to request 39
Andrew Heric	5/24/2023	1.3	Review open source information for a key transaction associated with a token for request 39
Andrew Heric	5/24/2023	1.8	Conduct crypto tracing analysis of addresses for token related to request 39
Andrew Heric	5/24/2023	0.6	Update token summary analysis based off comments from L. Lambert (A&M) for deliverable related to request 39
Andrew Heric	5/24/2023	1.2	Gather transaction detail associated with identified wallets for venture request
Austin Sloan	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	5/24/2023	0.5	Call with V. Nadimpalli, A.Mohammed (A&M), J. Sardinha, E. Simendinger (FTX), O Weinberger, H. Nachmias (Sygnia) to discuss Wallet time series database overview
Azmat Mohammed	5/24/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), G. Jackson, N. Shay, J. Sardinha, E. Simendinger, D. Chiu, T. Cheam, I. Milicic, P. Lee (FTX) to discuss development status for each workstream
Azmat Mohammed	5/24/2023	0.3	Call with A. Mohammed , V. Nadimpalli, D. Sagen, G. Walia (A&M), to discuss pricing data analysis
Azmat Mohammed	5/24/2023	0.5	Call with M. Flynn and A. Mohammed (FTX) to discuss development issues and concerns
Azmat Mohammed	5/24/2023	0.5	Call with development shop to discuss potential partnership and projects with V. Nadimpalli (A&M)
Azmat Mohammed	5/24/2023	0.4	Preparation for weekly development team status call
Bas Fonteijne	5/24/2023	0.2	Update bookkeeper detail FTX Eu workstream
Breanna Price	5/24/2023	0.2	Call with J. Lee and B. Price (A&M) to discuss Nium bank opening documents for the purposes of FBAR filings
Breanna Price	5/24/2023	0.9	Standardize the list of bank addresses and signatory addresses for the purposes of FBAR filings
Breanna Price	5/24/2023	1.9	Add the signatory name and address to the bank information tracker for the purposes of FBAR filings
Cameron Radis	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Cameron Radis	5/24/2023	0.7	Call with C. Radis and E. Hoffer (A&M) to discuss summary balance table in cash database in relation to highest daily balance calculations for FBAR filing support
Caoimhe Corr	5/24/2023	0.3	Update financial availability and bookkeeper details for EU entities

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Caoimhe Corr	5/24/2023	1.1	Review trading activities for EU client check
Cullen Stockmeyer	5/24/2023	0.7	Update professional tracker for invoice based on new information from working group
Cullen Stockmeyer	5/24/2023	0.4	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Cullen Stockmeyer	5/24/2023	1.6	Update professional tracker for crypto tracing requests based on additional correspondences
Cullen Stockmeyer	5/24/2023	1.4	Review reports related to certain ventures in crypto tracing request and provide comments
Daniel Kuruvilla	5/24/2023	0.4	Correspondence with D. Kuruvilla (A&M) relating to the user balances of Quoine Pte and Alameda's accounts in Quoine Pte
Daniel Sagen	5/24/2023	0.6	Correspondence with N. Chang, A. Salameh (BitGo), K. Ramanathan (A&M), and R. Perubhatla (FTX) regarding stablecoin bridging
Daniel Sagen	5/24/2023	0.6	Correspondence with A. Salameh (BitGo) regarding reconciling USDC amounts to be bridged across wallet addresses
Daniel Sagen	5/24/2023	1.8	Prepare reconciliation for stable coin amounts set to be bridged against BitGo transaction log and onchain activity
Daniel Sagen	5/24/2023	0.3	Provide J. Croke (S&C) with requested address information for additional crypto transfers from 3rd party exchange
Daniel Sagen	5/24/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of UST reporting template for crypto trading and conversion activity
Daniel Sagen	5/24/2023	1.1	Incorporate updates to token level asset vs claim analysis per comments received from K. Ramanathan (A&M)
Daniel Sagen	5/24/2023	0.3	Call with A. Mohammed , V. Nadimpalli, D. Sagen, G. Walia (A&M), to discuss pricing data analysis
Daniel Sagen	5/24/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss stablecoin to fiat conversion tracking
Daniel Sagen	5/24/2023	0.9	Provide K. Ramanathan (A&M) with necessary details to request for stable coin conversions
Daniel Sagen	5/24/2023	0.8	Prepare revised summaries of test transaction receipts and open reconciliation items for select tokens, circulate with J. Croke (S&C)
Daniel Sagen	5/24/2023	0.4	Correspondence with J. Cooper and S. Witherspoon (A&M) regarding crypto conversion to fiat forecast
Daniel Sagen	5/24/2023	0.4	Correspondence with D. Jones (Coinbase) regarding scope of services for select tokens
Daniel Sagen	5/24/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, D. Nizhner, D. Sagen (A&M), F. Crocco (S&C), S. Tang (LedgerPrime) re: LedgerPrime coin transfer
Daniel Sagen	5/24/2023	0.8	Review final indemnification order authorizing advisors to act on behalf of the Debtors to prepare suggestions regarding required reporting for UST
Daniel Sagen	5/24/2023	0.8	Prepare reconciliation summary for USDC bridging in process with BitGo
Daniel Sagen	5/24/2023	0.4	Call with 3rd party vendor, K. Ramanathan, and D. Sagen (A&M) to discuss potential onboarding and proposal for advisory services

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David Johnston	5/24/2023	0.7	Review latest update of FTX Europe confirmed balances and compare to segregated cash balance
David Johnston	5/24/2023	0.9	Review updated analysis relating to FTX Turkey exchange activity and fiat activity trace
David Johnston	5/24/2023	0.2	Call with D. Johnston and E. Mosley (A&M) re: EU data sharing requests
David Johnston	5/24/2023	0.6	Review wind down materials related to FTX Malta
David Johnston	5/24/2023	1.3	Call with F. Lorandi (Holenstein Brusa), A. Pellizari, E. Muller (Lenz Staehlin), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti, J. Bavaud (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU mat
David Wilson	5/24/2023	2.3	Complete draft of script to create combined prices table for all dates
David Wilson	5/24/2023	1.9	Script to externally connect to database through command line for automation of data extraction process
David Wilson	5/24/2023	3.1	Complete script to create standard data extraction function combining all templates to produce single output
David Wilson	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Ed Mosley	5/24/2023	0.2	Call with D. Johnston and S. Coverick (A&M) re: EU data sharing requests
Emily Hoffer	5/24/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss highest daily balances for debtor accounts for FBAR filing purposes
Emily Hoffer	5/24/2023	0.7	Call with C. Radis and E. Hoffer (A&M) to discuss summary balance table in cash database in relation to highest daily balance calculations for FBAR filing support
Emily Hoffer	5/24/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss counterparty identification for transactions for various Circle accounts, reconciliation of Moneytech bank accounts for cash database purposes
Emily Hoffer	5/24/2023	2.5	Review bank account owner address support documents checking for accuracy of support workpaper for FBAR filing
Emily Hoffer	5/24/2023	3.1	Populate workpaper with highest daily balance for all active bank accounts in 2022 for FBAR filing support
Emily Hoffer	5/24/2023	1.9	Review bank account signatory support documents checking for accuracy of support workpaper for FBAR filing
Gaurav Walia	5/24/2023	0.3	Call with A. Mohammed, V. Nadimpalli, D. Sagen, G. Walia (A&M), to discuss pricing data analysis
Gaurav Walia	5/24/2023	1.7	Review the latest excess token level analysis and provide feedback
Gaurav Walia	5/24/2023	1.1	Update the latest Alameda exchange exploit deck
Gioele Balmelli	5/24/2023	0.2	Prepare updated analysis of FTX EU Ltd equity need bridge

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Gioele Balmelli	5/24/2023	2.7	Preparation meeting with the Swiss administrator
Gioele Balmelli	5/24/2023	0.3	Call with F. Lorandi (Holenstein Brusa), A. Pellizzari, E. Muller (Lenz Staehlin), R. Matzke, M. Lambrianou, M. Athinodorou, J. Bavaud (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matters
Gioele Balmelli	5/24/2023	4.0	Meeting with F. Lorandi, D. Knezevic (HB), G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Guy Wall	5/24/2023	0.8	Review and amend summary of winddown costs and initial steps of wind down for UAE entities
Henry Chambers	5/24/2023	0.6	Correspondence regarding timing for true up of segregated cash between PayPay bank and SBI Trust account
Henry Chambers	5/24/2023	0.4	Attend to correspondence regarding banned Liquid users
Henry Chambers	5/24/2023	1.3	Review and finalization of Sumsb KYC vendor agreement
Henry Chambers	5/24/2023	0.6	Attend to review of FTX Japan clarification email to be sent by Kroll
Igor Radwanski	5/24/2023	1.6	Identify transactions related to token purchase agreements
Igor Radwanski	5/24/2023	1.6	Analyze documents referring to private token investments
Igor Radwanski	5/24/2023	2.9	Identify transfers related to private token investment using blockchain analytics software's
Igor Radwanski	5/24/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding presentation of tracing findings for request 39
Igor Radwanski	5/24/2023	0.6	Edit deliverable to showcase findings regarding a private token investment associated with Request 39
Ishika Patel	5/24/2023	2.6	Continue compiling list of banks for DDA labeled transactions to identify counterparties
Ishika Patel	5/24/2023	2.7	Compile list of banks for DDA labeled transactions to identify counterparties
Ishika Patel	5/24/2023	2.4	Search Relativity for counterparties related to DDA labeled transactions
Jack Collis	5/24/2023	0.4	Prepare correspondence on strategic options analysis for FTX Gibraltar
Jack Yan	5/24/2023	2.4	Update the Fireblocks wallets held by FTX Japan for the regular monitoring of crypto flows of the wallets held by FTX Japan
James Lam	5/24/2023	2.1	Update wind-down analysis for FTX Japan Services K.K
James Lam	5/24/2023	0.2	Correspondences with H. Chambers (A&M) regarding frozen accounts at Liquid
James Lam	5/24/2023	0.8	Correspondences with H. Le (Quoine Pte) to exchange wallet information and understand the migration status

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Jon Chan	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/24/2023	2.1	Provide data based on provided names and transaction hashes for subpoena request
Jon Chan	5/24/2023	0.9	Provide trading activity relating to specific coin and compress files
Jon Chan	5/24/2023	1.7	Adjust code in regarding a subpoena request to identify all transactions made by a specific entity
Jon Chan	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	5/24/2023	1.1	Execute database script related to request for Alameda wallets from specific chain
Jonathan Zatz	5/24/2023	1.3	Execute database script related to request for ending balances for specific exchange users
Jonathan Zatz	5/24/2023	0.4	Correspondence regarding identifying wallets from specific chain
Jonathan Zatz	5/24/2023	1.4	Spot-check results to consolidate Alameda month-end balance details
Jonathan Zatz	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	5/24/2023	1.6	Review results from FTX identifying wallets from specific chain
Jonathan Zatz	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/24/2023	2.9	Script database to determine which Alameda tables to query for request to search for specific coins
Julian Lee	5/24/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss highest daily balances for debtor accounts for FBAR filing purposes
Julian Lee	5/24/2023	0.1	Review of Alameda Research LLC account activity forms and correspondence between Silvergate bank and debtors
Julian Lee	5/24/2023	0.3	Review of Moneytech data and correspond with team regarding reconciliation status for cash database purposes
Julian Lee	5/24/2023	0.6	Correspond with team regarding bank information tracker for FBAR filings
Julian Lee	5/24/2023	0.2	Call with J. Lee and B. Price (A&M) to discuss Nium bank opening documents for the purposes of FBAR filings
Julian Lee	5/24/2023	0.2	Correspond with team regarding Circle and transaction screenshot for Quoine account
Julian Lee	5/24/2023	0.2	Correspond with team regarding LedgerPrime Prime Trust accounts with no activity

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Professional	Date	Hours	Activity
Julian Lee	5/24/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss counterparty identification for transactions for various Circle accounts, reconciliation of Moneytech bank accounts for cash database purposes
Julian Lee	5/24/2023	0.5	Review of bank account tracker and status of debtor accounts to be reconciled in cash database
Julian Lee	5/24/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss summarizing North Dimension account activity metrics
Julian Lee	5/24/2023	1.3	Review of North Dimension account analysis for summary metrics
Kevin Baker	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	5/24/2023	2.7	Report all transactions related to Prager Metis for internal analysis
Kevin Baker	5/24/2023	1.6	Deliver specific transactions with regards to all Mirana\related entities accounts
Kora Dusendschon	5/24/2023	0.3	Draft and issue communication to team regarding KYC vendor application analysis, requesting review and additional insights
Kora Dusendschon	5/24/2023	0.9	Review analysis of KYC vendor application fields and confer on follow up questions and clarifying details
Kora Dusendschon	5/24/2023	0.4	Receive request from R. Perubhatla (FTX), correspond with team on delivery and log into tracker
Kora Dusendschon	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	5/24/2023	0.6	Correspond with FTI regarding search requests and discrepancies in standard process
Kora Dusendschon	5/24/2023	0.4	Teleconference with K. Dusendschon and M. Sunkara (A&M) to discuss KYC request provided to FTI, additional documents identified and conducting QC searches
Kora Dusendschon	5/24/2023	0.3	Review emails from FTI regarding KYC search and issues encountered; discuss internally
Kora Dusendschon	5/24/2023	0.2	Correspond with KordaMentha (P. Hewson) and S&C (C. Beatty) regarding request for additional access
Kora Dusendschon	5/24/2023	0.2	Provide guidance to N. Strong (A&M) regarding data extractions from Relativity
Kora Dusendschon	5/24/2023	0.2	Call with K. Dusendschon, M. Haigis (A&M) to discuss KYC third party application data availability
Kumanan Ramanathan	5/24/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), G. Jackson, N. Shay, and others (FTX) to discuss development status for each workstream

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Professional	Date	Hours	Activity
Kumanan Ramanathan	5/24/2023	0.3	Call with M. Flynn, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss current developer work status
Kumanan Ramanathan	5/24/2023	1.5	Review Solana staking and custodian selection factors and prepare updated presentation
Kumanan Ramanathan	5/24/2023	0.5	Call with S. Freeman (JST) to discuss phase 1 crypto proposal
Kumanan Ramanathan	5/24/2023	1.1	Prepare stable conversion sequence and distribute approval requests
Kumanan Ramanathan	5/24/2023	0.8	Provide feedback on USDC bridging activities
Kumanan Ramanathan	5/24/2023	0.4	Call with 3rd party vendor, K. Ramanathan, and D. Sagen (A&M) to discuss potential onboarding and proposal for advisory services
Kumanan Ramanathan	5/24/2023	0.3	Correspond with Alameda loan counterparty trading team and review of materials
Kumanan Ramanathan	5/24/2023	0.2	Review on-chain addresses and holdings for ETC and Ethereum proof of work
Kumanan Ramanathan	5/24/2023	0.4	Review and provide direction on Ledger Prime analysis
Kumanan Ramanathan	5/24/2023	0.9	Review and provide feedback on 3rd party exchange securing activities
Kumanan Ramanathan	5/24/2023	0.4	Call with H. Ure, D. Roque (USI), J. Hanson (Paragon) to discuss interest coverage related to crypto topics
Kumanan Ramanathan	5/24/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of UST reporting template for crypto trading and conversion activity
Kumanan Ramanathan	5/24/2023	0.9	Review indemnification motion and prepare template
Kumanan Ramanathan	5/24/2023	0.9	Review JST proposal and illustrative examples
Larry Iwanski	5/24/2023	1.1	Quality control crypto tracing deliverables for submission
Leandro Chamma	5/24/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) to discuss EDD and SOF documents, procedures, and KYB
Leslie Lambert	5/24/2023	0.4	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) regarding crypto tracing update
Leslie Lambert	5/24/2023	0.3	Call with A. Sivapalu and L. Lambert (A&M) regarding exact pricing of transactions
Leslie Lambert	5/24/2023	1.1	Review the approach, deliverable, and underlying support documentation concerning an analysis responsive to a crypto tracing request
Leslie Lambert	5/24/2023	0.7	Review detailed overview of conclusions reached from crypto tracing analysis for a certain token acquisition
Leslie Lambert	5/24/2023	0.7	Prepare for meetings concerning the status of open crypto tracing workstreams
Leslie Lambert	5/24/2023	0.9	Provide revisions on work product summarizing findings and observations on the flow of funds related to a certain token acquisition

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Professional	Date	Hours	Activity
Lilia Yurchak	5/24/2023	0.2	Call with M. Flynn and L. Yurchak (A&M) regarding locations, and types of data collected by legacy KYC/AML tools
Lilia Yurchak	5/24/2023	2.9	Draft KYC Vendor Matrix and analyze consequences of loosing KYC data stored by third party vendors
Lorenzo Callerio	5/24/2023	0.8	Review and approve REQ39 Sidus and Senate deliverable provided by A. Heric (A&M)
Lorenzo Callerio	5/24/2023	0.3	Review the different inbound tracing requests received today from the different teams
Lorenzo Callerio	5/24/2023	0.4	Review the internal accounts (MAPS) to respond to a question received from K. Ramanathan (A&M)
Lorenzo Callerio	5/24/2023	0.4	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing update
Lorenzo Callerio	5/24/2023	0.4	Review and approve REQ39 Ratio token deliverable provided by I. Radwanski (A&M)
Louis Konig	5/24/2023	1.1	Quality control/review of output related to subpoena request for targeted wallet address search for specific accounts
Louis Konig	5/24/2023	0.2	Teleconference with R. Johnson, L. Konig, D. Medway and N. Strong (A&M) regarding review of auditor productions
Louis Konig	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Louis Konig	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/24/2023	2.1	Script database related to subpoena request for targeted wallet address search for specific accounts
Manasa Sunkara	5/24/2023	0.4	Teleconference with K. Dusendschon and M. Sunkara to discuss KYC request provided to FTI, additional documents identified and conducting QC searches
Manasa Sunkara	5/24/2023	0.9	Identify the user account associated with a withdrawal address for internal A&M
Manasa Sunkara	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/24/2023	1.8	Review the discrepancies included in the saved search for the KYC documents provided
Manasa Sunkara	5/24/2023	2.4	Continue to pull all exchange activity for the user accounts associated with the institutions requested
Manasa Sunkara	5/24/2023	0.4	Run the python script to split all the data request exports by main account id
Manasa Sunkara	5/24/2023	1.7	Create a SQL script to identify all transactions made prior to account creation for specific user accounts
Manasa Sunkara	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues

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Manasa Sunkara	5/24/2023	0.7	Quality check and prepare the data request deliverables for S&C
Manasa Sunkara	5/24/2023	0.8	Update the python script that splits out the data extracts by main account id to append the file names
Mark van den Belt	5/24/2023	1.3	Call with F. Lorandi (Holenstein Brusa), A. Pellizari, E. Muller (Lenz Staehlin), R. Matzke, M. Lambrianou, M. Athinodorou, J. Bavaud (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX EU matters
Mark van den Belt	5/24/2023	1.1	Prepare analysis on daily fiat balances per user for FTX EU Ltd
Mark van den Belt	5/24/2023	1.4	Prepare updated presentation on TRY transactions Turkey
Mason Ebrey	5/24/2023	2.7	Identify and standardize previously unknown Silvergate wires in counterparty standardization file
Mason Ebrey	5/24/2023	2.9	Identify unknown counterparties in the unknown counterparties file
Mason Ebrey	5/24/2023	0.1	Call with A. Helal, M. Ebrey (A&M) regarding standardization cleaning items to-do list
Mason Ebrey	5/24/2023	0.9	Determine if FTX entity wires not populating counterparties are due to cutoff issues
Matthew Flynn	5/24/2023	0.2	Call with M. Flynn and L. Yurchak (A&M) regarding locations, and types of data collected by legacy KYC/AML tools
Matthew Flynn	5/24/2023	0.8	Research historical API feeds and data retained from KYC/AML historical vendors
Matthew Flynn	5/24/2023	0.9	Review Sygnia's procedures for post-petition auto-script return and provide comments
Matthew Flynn	5/24/2023	0.4	Correspond with S&C on status of data retention on KYC/AML data
Matthew Flynn	5/24/2023	0.5	Call with M. Flynn (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss post-petition return process
Matthew Flynn	5/24/2023	0.5	Call with M. Flynn and A. Mohammed (FTX) to discuss development issues and concerns
Matthew Flynn	5/24/2023	0.3	Call with M. Flynn, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss current developer work status
Matthew Flynn	5/24/2023	0.3	Review comments from S&C on third-party software developer NDA agreement
Matthew Flynn	5/24/2023	0.2	Call with M. Flynn (A&M), J. Kapoor (S&C) to discuss Sumsb commercial terms
Matthew Flynn	5/24/2023	0.4	Review of KYC database fields from parsing exercise
Matthew Warren	5/24/2023	3.2	Conduct research into requests involving recoverable opportunities for repository
Matthew Warren	5/24/2023	2.1	Use multiple databases to verify entity tags for specific addresses for repository
Matthew Warren	5/24/2023	1.3	Carry out memo updates for unauthorized transfer reporting

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Professional	Date	Hours	Activity
Maximilian Simkins	5/24/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file and drive identification and to discuss review of master KYC table
Maya Haigis	5/24/2023	0.3	Prepare description of KYC third-party application analysis to send to team
Maya Haigis	5/24/2023	0.2	Review KYC data mapping document to generate counts of how populated each field is
Maya Haigis	5/24/2023	0.7	Review KYC data mapping document and scripts to prepare to distribute to team
Maya Haigis	5/24/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss unmatched KYC file and drive identification and to discuss review of master KYC table
Maya Haigis	5/24/2023	0.8	Create workbook with availability of third-party application fields within the database
Maya Haigis	5/24/2023	0.2	Call with K. Dusendschon, M. Haigis to discuss KYC third party application field availability
Maya Haigis	5/24/2023	1.1	Perform quality control checks on KYC third party fields and tables to send to FTX
Maya Haigis	5/24/2023	1.3	Generate counts of third party fields in the database and parse out JSON fields
Maya Haigis	5/24/2023	0.3	Update KYC data mapping document to incorporate additional parsed fields
Maya Haigis	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Nicole Simoneaux	5/24/2023	1.1	Assist with remnant entity deck for hypothetical wind-down analysis
Peter Kwan	5/24/2023	1.4	Perform historical research around the VIP and Market Maker programs related to request for foreign FTX entity
Peter Kwan	5/24/2023	0.6	Facilitate the receipt of balance changes data in response to foreign FTX entity based out of the Asia-Pacific region
Peter Kwan	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/24/2023	0.4	Revise wallet tracking database labeling for single wallet related to Alameda Research based on new information received from tracing team
Peter Kwan	5/24/2023	1.2	Perform quality review on outputs created in relation to request for information from high value creditor
Peter Kwan	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Peter Kwan	5/24/2023	1.2	Plan for the sourcing of shutdown derivatives data with A&M team out of Europe

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Professional	Date	Hours	Activity
Peter Kwan	5/24/2023	0.6	Test appropriateness of pricing data related to derivatives data received by A&M team out of Europe
Qi Zhang	5/24/2023	1.0	Call with L. Chamma, Q. Zhang (A&M) to discuss EDD and SOF documents, procedures, and KYB
Qi Zhang	5/24/2023	0.8	Update KYC platform rules and conditions from discussions with KYC tech vendor
Quinn Lowdermilk	5/24/2023	2.2	Review contract details tied to previous agreements to understand the investments
Quinn Lowdermilk	5/24/2023	1.8	Prepare analysis file with token purchase agreement details from a new agreement
Quinn Lowdermilk	5/24/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding presentation of tracing findings for request 39
Quinn Lowdermilk	5/24/2023	2.1	Blockchain research for transactions tied to a token purchase agreement related to request 39
Quinn Lowdermilk	5/24/2023	0.7	Outline crypto tracing findings and hashes relevant to a tracing request
Quinn Lowdermilk	5/24/2023	0.7	Create deliverable for tracing findings surrounding identified token purchase agreement for request 39
Quinn Lowdermilk	5/24/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of token investments related to request 39
Rami Arbid	5/24/2023	0.4	Prepare summary of wind-down costs and steps related to UAE entities
Robert Grosvenor	5/24/2023	0.2	Response to privacy question on KYC vendor contract terms for H Chambers & Matthew Flynn
Robert Johnson	5/24/2023	0.6	Discussion with team regarding QC measures in place for database queries and resulting reports to be provided to S&C
Robert Johnson	5/24/2023	0.2	Teleconference with R. Johnson, L. Konig, D. Medway and N. Strong (A&M) regarding review of auditor productions
Robert Johnson	5/24/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/24/2023	0.2	Provide insight into best approach for query tracking for each data request
Robert Johnson	5/24/2023	0.7	Adjust firewall rules to allow connectivity from FTX Nord Layer VPN
Robert Johnson	5/24/2023	0.9	Perform security patch maintenance on FTX data RDS server
Robert Johnson	5/24/2023	0.7	Meeting with M. Sunkara, J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Sharon Schlam Batista	5/24/2023	0.4	Call with P. Kwan to discuss extract of derivative positions of FTX EU Ltd
Sharon Schlam Batista	5/24/2023	1.9	Prepare a file of the evolution of fiat balances on a daily basis for all FTX EU Ltd users

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Steve Coverick	5/24/2023	0.8	Review and provide comments on coin management proposal from third party vendor
Steve Coverick	5/24/2023	0.2	Call with D. Johnston and E. Mosley (A&M) re: EU data sharing requests
Steve Kotarba	5/24/2023	0.6	Internal FTX coordination with subject matter contacts re bar date mailing and next steps
Summer Li	5/24/2023	0.4	Correspondence with D. Kuruvilla (A&M) relating to the user balances of Quoine Pte and Alameda's accounts in Quoine Pte
Summer Li	5/24/2023	1.1	Identify Alameda's accounts in Quoine Pte
Summer Li	5/24/2023	0.7	Review of the wind-down analysis of FTX Japan Services K.K
Vamsi Nadimpalli	5/24/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), G. Jackson, N. Shay, J. Sardinha, E. Simendinger, D. Chiu, T. Cheam, I. Milicic, P. Lee (FTX) to discuss development status for each workstream
Vamsi Nadimpalli	5/24/2023	0.3	Call with A. Mohammed, V. Nadimpalli, D. Sagen, G. Walia (A&M), to discuss pricing data analysis
Vamsi Nadimpalli	5/24/2023	0.5	Call with V. Nadimpalli, A. Mohammed (A&M), J. Sardinha, E. Simendinger (FTX), O. Weinberger, H. Nachmias (Sygnia) to discuss Wallet time series database overview
Vamsi Nadimpalli	5/24/2023	0.5	Call with development shop to discuss potential partnership and projects with V. Nadimpalli (A&M)
Vinny Rajasekhar	5/24/2023	0.7	Reconcile identified stable coins for blockchain bridging to BitGo
Vinny Rajasekhar	5/24/2023	0.4	Call with V. Rajasekhar and D. Sagen (A&M) to discuss stable coin to fiat conversion tracking
Aly Helal	5/25/2023	2.5	Populate new bank statements cash transactions receiving/sending parties
Aly Helal	5/25/2023	1.4	Call with A. Helal and E. Hoffer (A&M) to discuss standardization of counterparties within the cash database and documents available for identifying unknown counterparties
Aly Helal	5/25/2023	1.7	Update North Dimension and Alameda Research Ltd select accounts Metrics
Anan Sivapalu	5/25/2023	0.6	Call with A. Sivapalu and D. Sagen (A&M) to discuss analysis of token pricing source providers
Andrew Heric	5/25/2023	1.8	Populate token deliverable with summary findings from crypto tracing for request 39
Andrew Heric	5/25/2023	0.6	Document findings and notate token transfer of concern for request 39
Andrew Heric	5/25/2023	0.7	Gather crypto tracing visuals for token deliverable related to request 39
Andrew Heric	5/25/2023	1.1	Research internal documentation to identify leads related to tracing request 39
Andrew Heric	5/25/2023	1.4	Conduct crypto tracing of two identified addresses related to venture token request

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Professional	Date	Hours	Activity
Andrew Heric	5/25/2023	0.9	Conduct internal document research related to venture investment for request 39
Andrew Heric	5/25/2023	0.6	Call with I. Radwanski, A. Heric, A. Liv-Feyman (A&M) regarding token crypto tracing updates
Andrew Heric	5/25/2023	1.1	Notate identified database information within request 39 token tracing deliverable
Austin Sloan	5/25/2023	0.7	Teleconference with C. Radis, K. Dusendschon, K. Baker, and A. Sloan (A&M) to discuss quality control procedures for external database-related requests
Azmat Mohammed	5/25/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss historical KYC detail in AWS
Azmat Mohammed	5/25/2023	1.6	Review Wallet Time Series gap analysis
Azmat Mohammed	5/25/2023	0.3	Review resumes of potential contract developers
Azmat Mohammed	5/25/2023	0.5	Call with K. Ramanathan, Q. Zhang, M. Flynn, A. Mohammed, N. Vamsi (A&M) to discuss FTX CS and KYC service deck and work flow
Bas Fonteijne	5/25/2023	2.9	Prepare analysis December variance FTX Exchange FZE
Cameron Radis	5/25/2023	0.7	Teleconference with C. Radis, K. Dusendschon, K. Baker, and A. Sloan (A&M) to discuss quality control procedures for external database-related requests
Charles Evans	5/25/2023	0.2	Correspondence with E. Chew regarding liquidation process in Japan
Charles Evans	5/25/2023	0.5	Review of liquidation process in Japan
Cullen Stockmeyer	5/25/2023	2.2	Prepare summary of analysis of certain token related to nature of account
Cullen Stockmeyer	5/25/2023	0.5	Call with M. Flynn, C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Cullen Stockmeyer	5/25/2023	2.1	Review and provide commentary on crypto tracing reports related to request 39
Cullen Stockmeyer	5/25/2023	1.3	Prepare updated model for professional tracker
Cullen Stockmeyer	5/25/2023	0.2	Call with L. Lambert, C. Stockmeyer (A&M) re: MAPS locked tokens files
Cullen Stockmeyer	5/25/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: ad-hoc MAPS token analysis
Cullen Stockmeyer	5/25/2023	1.9	Analyze holders of certain token to understand nature of accounts
Cullen Stockmeyer	5/25/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Cullen Stockmeyer	5/25/2023	1.1	Update crypto tracing request tracker with additional correspondences
Daniel Sagen	5/25/2023	0.4	Correspondence with D. Jones (Coinbase) regarding trading capabilities of various tokens on Coinbase platform

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Business Operations

Professional	Date	Hours	Activity
Daniel Sagen	5/25/2023	1.2	Validate stablecoin balances queued up for bridging against on chain activity
Daniel Sagen	5/25/2023	1.7	Research silo allocation for stablecoin being bridged across blockchains
Daniel Sagen	5/25/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to analyze token silo allocation
Daniel Sagen	5/25/2023	0.3	Correspondence with S. Witherspoon (A&M) regarding silo allocation for anticipated fiat conversions
Daniel Sagen	5/25/2023	1.4	Prepare draft summary PDFs of token level excess assets, distribute with A&M team for review
Daniel Sagen	5/25/2023	0.3	Prepare summary of workstreams and responsibilities for internal team tracking purposes, circulate with team
Daniel Sagen	5/25/2023	0.6	Call with A. Sivapalu and D. Sagen (A&M) to discuss analysis of token pricing source providers
David Johnston	5/25/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
David Johnston	5/25/2023	0.4	Call with H. Chambers, R. Gordon, D. Johnston, K. Ramanathan (A&M) to discuss FTX Asia and EU matters
David Johnston	5/25/2023	0.5	Call with R. Gordon, D Johnston (A&M), E. Simpson, O. Piscicelli (S&C), K. Schweda, M. Englehart (SM), A. Srivastava, B. Kelly, G. Sassoon, M. Griffin, F. Merola (PH) to discuss CM Equity liability
David Johnston	5/25/2023	2.2	Prepare summary presentation of latest developments at FTX Europe for circulation to stakeholders
David Johnston	5/25/2023	0.7	Update summary presentation of latest developments at FTX Europe for circulation to stakeholders for comments received
David Slay	5/25/2023	1.4	Review and update professional fee model with latest forecast assumptions
David Wilson	5/25/2023	2.9	Tune performance for orders template database script
David Wilson	5/25/2023	3.0	Script database to create standard data extraction of orders template
David Wilson	5/25/2023	3.1	Quality check for database script to create combined prices table for all dates
Ed Mosley	5/25/2023	0.6	Workstream update discussion w/ J. Stegenga (A&M), including waterfall surge and pending claims bar date activity
Emily Hoffer	5/25/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) re: account database to support FBAR filing
Emily Hoffer	5/25/2023	1.4	Call with A. Helal and E. Hoffer (A&M) to discuss standardization of counterparties within the cash database and documents available for identifying unknown counterparties
Emily Hoffer	5/25/2023	1.2	Review FBAR filing workpaper support for accuracy of bank addresses, activity in 2022 and account owner addresses against supporting financial documents
Gioele Balmelli	5/25/2023	0.8	Call with G. Balmelli (A&M), J. Bavaud(FTX) on FTX Europe bookkeeping support and payments

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Gioele Balmelli	5/25/2023	0.8	Prepare correspondence on meeting with FTX Europe AG administrator
Gioele Balmelli	5/25/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) follow-up on meeting with Swiss Administrator
Guy Wall	5/25/2023	1.4	Prepare and plan of analysis of FTX Dubai balance sheet positions with impact on wind down plan
Guy Wall	5/25/2023	0.7	Call with B. Danhach (FTX), G. Wall, R. Arbid and M. van den Belt (A&M) on FTX Dubai matters
Henry Chambers	5/25/2023	1.2	Review and update KYC manual vendor presentation
Henry Chambers	5/25/2023	0.2	Correspondence regarding Quoine PTE upswept crypto balances
Henry Chambers	5/25/2023	0.7	Amend S&C draft of KEIP correspondence
Henry Chambers	5/25/2023	0.9	Review of wallet addresses and analysis relating to Quoine PTE upswept crypto balances
Henry Chambers	5/25/2023	1.3	Attend to FTX Japan management queries on Kroll notifications sent to JFSA
Henry Chambers	5/25/2023	0.4	Call with H. Chambers, R. Gordon, D. Johnston, K. Ramanathan (A&M) to discuss FTX Asia and EU matters
Igor Radwanski	5/25/2023	0.6	Call with I. Radwanski, A. Heric, A. Liv-Feyman (A&M) regarding token crypto tracing updates
Igor Radwanski	5/25/2023	3.1	Discover transactions associated with private token investment related to Request 39
Igor Radwanski	5/25/2023	2.8	Identify agreements and email correspondences to uncover private token investments
Igor Radwanski	5/25/2023	1.6	Trace transfers using blockchain analytics software associated Request 39
Ishika Patel	5/25/2023	2.7	Update counterparty file with dda outgoing/incoming wire using Signature bank data
Ishika Patel	5/25/2023	2.8	Continue updating counterparty file with dda outgoing/incoming wire using Signature bank data
Ishika Patel	5/25/2023	2.9	Add transaction metrics for North Dimension and Alameda Research bank accounts
Jack Yan	5/25/2023	1.8	Confirm whether the user balance of Quoine Pte Ltd match with the migrated user balances and not-yet-migrated user balances in the database
James Cooper	5/25/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) re: account database to support FBAR filing
James Lam	5/25/2023	0.5	Correspondences with S. Li (A&M) and N. Thao (FTX JP) for Alameda transaction records at Liquid
James Lam	5/25/2023	0.5	Correspondences with H. Chambers providing updates on progress and issues noted regarding Quoine Pte asset migration
James Lam	5/25/2023	0.3	Correspondence with K. Takahashi (FTX JP) in relation to information request for frozen accounts at Liquid

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James Lam	5/25/2023	0.3	Correspondences with S. Li (A&M) regarding Alameda's accounts and balances at Liquid
Jeffery Stegenga	5/25/2023	0.6	Workstream update discussion w/ E. Mosley (A&M), including waterfall surge and pending claims bar date activity
Jon Chan	5/25/2023	1.9	Update templates regarding ninety day balances templates
Jon Chan	5/25/2023	2.2	Provide data related to a specific coin that was traded on the exchange
Jon Chan	5/25/2023	1.1	Investigate activity on exchange that could be related to a specific individuals
Jonathan Zatz	5/25/2023	3.1	Script database to determine which Alameda fields to query related to request to search for specific coins
Jonathan Zatz	5/25/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss pending withdrawals
Jonathan Zatz	5/25/2023	3.2	Script database to determine which Alameda fields to query related to request to search for specific counterparties
Julian Lee	5/25/2023	1.4	Review workpaper for bank account information for FBAR filing
Julian Lee	5/25/2023	0.1	Review and update select signatory information for banks in relation to FBAR filing
Julian Lee	5/25/2023	0.2	Review and update bank communication status tracker for preparation of discovery status meeting
Julian Lee	5/25/2023	0.7	Summarize findings per review of North Dimension and Alameda Research account applications and correspondence between Silvergate and debtor representatives
Julian Lee	5/25/2023	0.1	Review outstanding items for select bank accounts re: cash database
Julian Lee	5/25/2023	0.4	Review of bank account tracker and status of debtor accounts to be reconciled in cash database
Julian Lee	5/25/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) re: account database to support FBAR filing
Julian Lee	5/25/2023	0.2	Review signatory information for Eurobank and correspond with team regarding potential additional FTX EU accounts
Julian Lee	5/25/2023	0.6	Review of North Dimension account analysis for summary metrics
Julian Lee	5/25/2023	0.2	Correspond with team regarding bank account information updates for FBAR filing
Julian Lee	5/25/2023	0.2	Review payroll analysis for insider and compare against payroll data from Gusto and TriNet
Julian Lee	5/25/2023	0.1	Review of S&C bank status tracker with A&M notes for preparation of discovery status meeting
Kevin Baker	5/25/2023	0.7	Teleconference with C. Radis, K. Dusendschon, K. Baker, and A. Sloan (A&M) to discuss quality control procedures for external database-related requests
Kevin Baker	5/25/2023	2.8	Extract transactions for specific user accounts for internal investigation

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Professional	Date	Hours	Activity
Kevin Baker	5/25/2023	1.9	Extract all transaction history from AWS for a specific user account for internal analysis
Kevin Baker	5/25/2023	2.4	Analyze transactions related to specific user accounts for internal investigation
Kevin Baker	5/25/2023	2.3	Prepare email for Counsel with regards to internal FTX deposit address for a Celsius subpoena
Kora Dusendschon	5/25/2023	0.1	Coordinate Relativity access for A&M team member with FTI
Kora Dusendschon	5/25/2023	0.3	Respond to request from KordaMentha by compiling metrics information and step by step instructions on access
Kora Dusendschon	5/25/2023	0.7	Teleconference with C. Radis, K. Dusendschon, K. Baker, and A. Sloan (A&M) to discuss quality control procedures for external database-related requests
Kora Dusendschon	5/25/2023	0.3	Review KYC Matrix and questions, distribute to development team for further discussion and analysis
Kora Dusendschon	5/25/2023	0.4	Review KordaMentha workspace and request that FTI make updates to permissions and accessibility for ease of navigation
Kora Dusendschon	5/25/2023	0.1	Correspond with C. Beatty (S&C) to confirm requisite access for KordaMentha
Kora Dusendschon	5/25/2023	0.1	Assist FTI with connectivity issues
Kora Dusendschon	5/25/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Yurchak, M. Haigis (A&M) to discuss KYC risk matrix
Kora Dusendschon	5/25/2023	0.6	Compile biweekly deck for R. Perubhatla (FTX), including metrics; distribute internally for review and updates
Kumanan Ramanathan	5/25/2023	0.4	Coordinate with Wintermute on test crypto transactions
Kumanan Ramanathan	5/25/2023	0.5	Call with S. Freeman (JST) to discuss trading advisory
Kumanan Ramanathan	5/25/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT and KYC matters
Kumanan Ramanathan	5/25/2023	1.2	Review crypto bridging schedule for stablecoin across chains
Kumanan Ramanathan	5/25/2023	0.5	Correspond regarding specific token listing on FTX EU balance schedule
Kumanan Ramanathan	5/25/2023	0.3	Correspond on USDT support at Coinbase
Kumanan Ramanathan	5/25/2023	0.5	Call with K. Ramanathan, Q. Zhang, M. Flynn, A. Mohammed, N. Vamsi (A&M) to discuss FTX CS and KYC service deck and work flow
Kumanan Ramanathan	5/25/2023	0.4	Call with H. Chambers, R. Gordon, D. Johnston, K. Ramanathan (A&M) to discuss FTX Asia and EU matters
Kumanan Ramanathan	5/25/2023	0.4	Call with K. Greer, M. Marcantonio, M. Ashe, A. Siegel, F. Falco (Galaxy) to discuss onboarding and service offerings
Kumanan Ramanathan	5/25/2023	0.6	Call with L. Abendschein, B. Tejpaul, C. Raynercook, U. Naeem (Coinbase) to discuss asset management strategy

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Kumanan Ramanathan	5/25/2023	0.3	Review of indemnification order and correspond with B. Glueckstein (S&C)
Kumanan Ramanathan	5/25/2023	0.2	Call with K. Ramanathan, M. Flynn and L. Callerio (A&M) re: crypto tracing activities update
Kumanan Ramanathan	5/25/2023	0.2	Call with K. Ramanathan and L. Callerio (A&M) re: ad-hoc MAPS token analysis
Larry Iwanski	5/25/2023	0.8	Correspondence related to crypto tracing and database requests
Leandro Chamma	5/25/2023	0.8	Draft of appendices of KYC manual review vendor selection presentation
Leandro Chamma	5/25/2023	1.8	Draft of executive summary of KYC manual review vendor selection presentation
Leandro Chamma	5/25/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss KYC manual review vendor selection ppt deck design
Leandro Chamma	5/25/2023	1.4	Draft of vendor comparison section of KYC manual review vendor selection presentation
Leandro Chamma	5/25/2023	1.2	Draft of structure of PowerPoint presentation regarding KYC manual review vendor selection
Leslie Lambert	5/25/2023	0.1	Draft update on a specific crypto tracing request
Leslie Lambert	5/25/2023	0.6	Provide feedback on a specific token analysis
Leslie Lambert	5/25/2023	1.3	Conduct document and data analysis to identify information relevant to an open crypto tracing effort
Leslie Lambert	5/25/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) regarding ad-hoc token analysis
Leslie Lambert	5/25/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing staffing
Leslie Lambert	5/25/2023	0.7	Prepare for calls on progress for open workstreams on the crypto tracing vertical
Leslie Lambert	5/25/2023	0.2	Call with L. Lambert, C. Stockmeyer (A&M) regarding files on certain locked tokens
Leslie Lambert	5/25/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream update
Leslie Lambert	5/25/2023	1.1	Review the underlying documentation and associated conclusions for a specific flow of crypto analysis
Lilia Yurchak	5/25/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss KYC manual review vendor selection ppt deck design
Lilia Yurchak	5/25/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Yurchak, M. Haigis (A&M) to discuss KYC risk matrix
Lilia Yurchak	5/25/2023	1.7	Draft questions for meeting with devs regarding locations, and types of data collected by legacy KYC/AML tools
Lorenzo Callerio	5/25/2023	0.2	Call with K. Ramanathan and L. Callerio (A&M) re: ad-hoc MAPS token analysis

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Lorenzo Callerio	5/25/2023	0.2	Call with K. Ramanathan, M. Flynn and L. Callerio (A&M) re: crypto tracing activities update
Lorenzo Callerio	5/25/2023	0.2	Review and approve REQ39 PLY deliverable prepared by I. Radwanski (A&M)
Lorenzo Callerio	5/25/2023	0.1	Call with M. Flynn, C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Lorenzo Callerio	5/25/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: ad-hoc MAPS token analysis
Lorenzo Callerio	5/25/2023	0.8	Review the internal accounts and the excluded tokens decks in preparation of the MAPS analysis requested by K. Ramanathan (A&M)
Lorenzo Callerio	5/25/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: workstream update
Lorenzo Callerio	5/25/2023	0.5	Call with M. Flynn, C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Louis Konig	5/25/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss pending withdrawals
Louis Konig	5/25/2023	1.3	Research and analysis of targeted balance questions from withdrawals summary
Manasa Sunkara	5/25/2023	0.8	Internally discuss the order of requests within the subpoena
Manasa Sunkara	5/25/2023	1.9	Update the SQL script logic to pull all user accounts associated with each wallet address
Manasa Sunkara	5/25/2023	2.1	Query the SQL database to extract all user accounts details for users with short positions using a specific coin
Manasa Sunkara	5/25/2023	2.8	Query the SQL database to extract all wallet addresses associated with each of the confirmed user accounts
Manasa Sunkara	5/25/2023	3.1	Query the SQL database to extract all of the user accounts associated with each wallet address that was previously pulled
Manasa Sunkara	5/25/2023	2.5	Query the SQL database to extract all spot margin borrows and spot margin lending activity associated with each user account
Manasa Sunkara	5/25/2023	0.7	Query the SQL database to extract the KYC file listing and file drives
Manasa Sunkara	5/25/2023	0.9	Correspond with S&C to provide the KYC saved search documents
Mark van den Belt	5/25/2023	0.6	Participate in call with B. Danhach (FTX), G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai matters
Mason Ebrey	5/25/2023	1.3	Identify unknown counterparties in the unknown counterparties file
Matthew Flynn	5/25/2023	0.2	Provide comments on KYC database fields for Management
Matthew Flynn	5/25/2023	0.5	Call with K. Ramanathan, Q. Zhang, M. Flynn, A. Mohammed, N. Vamsi (A&M) to discuss FTX CS and KYC service deck and work flow
Matthew Flynn	5/25/2023	0.3	Correspond with S&C on limited liability clauses for exchange agreement

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Matthew Flynn	5/25/2023	0.2	Update margin and liquidation presentation based on feedback from Management
Matthew Flynn	5/25/2023	0.5	Call with M. Flynn, C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Matthew Flynn	5/25/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Yurchak, M. Haigis (A&M) to discuss KYC risk matrix
Matthew Flynn	5/25/2023	0.1	Call with M. Flynn, C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Matthew Flynn	5/25/2023	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss historical KYC detail in AWS
Matthew Flynn	5/25/2023	0.2	Call with K. Ramanathan, M. Flynn and L. Callerio (A&M) re: crypto tracing activities update
Matthew Warren	5/25/2023	1.7	Verify smart contract addresses and balances for information storage
Matthew Warren	5/25/2023	1.4	Conduct open source research into recoverable crypto opportunities
Matthew Warren	5/25/2023	1.8	Assist in providing updated crypto tracing links for snapshot analysis file
Matthew Warren	5/25/2023	1.9	Review conducted analysis and request information for newfound addresses related to venture request
Maximilian Simkins	5/25/2023	0.2	Teleconference with K.Dusendschon, M.Sunkara, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, C.Radis and R.Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/25/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Yurchak, M. Haigis (A&M) to discuss KYC risk matrix
Maya Haigis	5/25/2023	0.2	Call with M. Haigis, Q. Zhang (A&M) to discuss FTX AWS data set and next steps
Maya Haigis	5/25/2023	0.8	Review database tables and fields to add additional fields to KYC master PII table
Peter Kwan	5/25/2023	1.4	Compare preliminary results from schedule of derivatives positions priced at petition against alternate data sources to gain comfort around completeness and accuracy
Peter Kwan	5/25/2023	0.6	Research whitelisted tokens related to difference FTX entities globally
Peter Kwan	5/25/2023	0.7	Validate geolocation of historical activity and login records associated with complaint received by foreign FTX entity
Peter Kwan	5/25/2023	0.4	Facilitate the review of documents extracted from eDiscovery platform for S&C team
Qi Zhang	5/25/2023	0.5	Call with K. Ramanathan, Q. Zhang, M. Flynn, A.Mohammed, N. Vamsi (A&M) to discuss FTX CS and KYC service deck and work flow
Qi Zhang	5/25/2023	2.3	Draft ppt deck for FTX AML and KYC manual review vendor selection
Qi Zhang	5/25/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) to discuss KYC manual review vendor selection ppt deck design

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Qi Zhang	5/25/2023	0.2	Call with M. Haigis, Q. Zhang (A&M) to discuss FTX AWS data set and next steps
Qi Zhang	5/25/2023	1.6	Draft FTX CS and KYC Services power point slide from comments
Quinn Lowdermilk	5/25/2023	2.1	Relativity review for correspondence between two parties relating to a token purchase agreement
Quinn Lowdermilk	5/25/2023	0.9	Update analysis file with tracing findings regarding correspondence between designated parties
Quinn Lowdermilk	5/25/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workflow update
Quinn Lowdermilk	5/25/2023	2.6	Blockchain research for transactions tied to a token purchase agreement related to request 39
Quinn Lowdermilk	5/25/2023	2.2	Outline a new token purchase agreement with relevant details to trace the investment
Rami Arbid	5/25/2023	0.9	Review DWTC steps for wind-down with G. Wall in advance of call, reviewing summary of position / questions for call
Rami Arbid	5/25/2023	1.1	Review FTX FZE (UAE) balance sheet / position and preparing for call with local team, outlining of steps for wind-down
Rami Arbid	5/25/2023	0.6	Call with B. Danhach (FTX), G. Wall, R. Arbid and M. van den Belt (A&M) on FTX Dubai matters
Robert Gordon	5/25/2023	0.4	Call with H. Chambers, R. Gordon, D. Johnston, K. Ramanathan (A&M) to discuss FTX Asia and EU matters
Robert Gordon	5/25/2023	0.5	Call with R. Gordon, D Johnston (A&M), E. Simpson, O. Piscicelli (S&C), K. Schweda, M. Englehart (SM), A. Srivastava, B. Kelly, G. Sasson, M. Griffin, F. Merola (PH) to discuss CM Equity liability
Robert Johnson	5/25/2023	0.7	Import banking data from multiple banks (single source table) to bank statement master table
Robert Johnson	5/25/2023	0.2	Prepare backup of bank statement master table (Metabase) in advance of data imports
Robert Johnson	5/25/2023	0.6	Import banking data from Turkish Bank to bank statement master table
Robert Johnson	5/25/2023	0.8	Review activity on FTX data RDS server (cash database and Metabase backend) to identify any inefficiencies to be corrected
Robert Johnson	5/25/2023	0.2	QC bank statement master table following import of Turkish Bank data
Robert Johnson	5/25/2023	1.1	Review permissions on tables in AM Analysis server to identify any issues requiring correction to allow for correct querying and updating as needed
Robert Johnson	5/25/2023	0.8	Communicate with team regarding QC process for outgoing data requests
Robert Johnson	5/25/2023	0.2	Prepare backup of bank transaction report master (Metabase) table in advance of data import related to Ziraat bank
Robert Johnson	5/25/2023	0.6	Import of additional Ziraat transaction data to transaction report master table for downstream analysis through Metabase
Robert Johnson	5/25/2023	0.3	Review and QC bank statement master table following import of JP Morgan Chase banking data

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Robert Johnson	5/25/2023	0.2	QC of Ziraat transaction activity import to transaction report master table
Robert Johnson	5/25/2023	0.4	QC of bank statement master table following import of multiple banks banking data
Robert Johnson	5/25/2023	0.6	Import of JP Morgan Chase statement data into bank statement master table
Robert Johnson	5/25/2023	0.6	Review connected users on external analysis server to ensure only active users are connected to environment
Samuel Witherspoon	5/25/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) re: account database to support FBAR filing
Summer Li	5/25/2023	1.6	Compare Alameda's balances in Quoine Pte between the transaction records and user reports for crypto transactions
Summer Li	5/25/2023	0.9	Compare Alameda's balances in Quoine Pte between the transaction records and user reports for fiat transactions
Summer Li	5/25/2023	1.1	Correspondence with the team relating to the additional information obtained for Alameda's balances in Quoine Pte and FTX Japan K.K
Summer Li	5/25/2023	0.4	Obtain the transaction records of Alameda's accounts in Quoine Pte
Vamsi Nadimpalli	5/25/2023	0.5	Call with K. Ramanathan, Q. Zhang, M. Flynn, A. Mohammed, N. Vamsi (A&M) to discuss FTX CS and KYC service deck and work flow
Vinny Rajasekhar	5/25/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to analyze token silo allocation
Alessandro Farsaci	5/26/2023	2.0	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Aly Helal	5/26/2023	2.7	Summarize the current status of the standardization of cash transactions
Aly Helal	5/26/2023	2.8	Populate cash transactions counterparties with vague transaction descriptions using available resource such as relativity and bank tracker
Anan Sivapalu	5/26/2023	0.3	Call with A. Sivapalu and A. Mohammed (A&M) regarding data providers
Anan Sivapalu	5/26/2023	0.4	Call with A. Sivapalu, A. Mohammed, D. Sagen and K. Ramanathan regarding coin data providers
Andrew Heric	5/26/2023	2.1	Trace token within multiple addresses on the blockchain for venture request
Andrew Heric	5/26/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding the presentation of crypto tracing findings
Andrew Heric	5/26/2023	1.4	Update three individual deliverable documents based off comments from L. Lambert (A&M)
Andrew Heric	5/26/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding tracing priorities of request 39
Andrew Heric	5/26/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team priorities and updates

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Andrew Heric	5/26/2023	2.2	Review 286 internal documents for venture token request 39
Andrew Heric	5/26/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding visualizing identified transactions for request 39
Andrew Heric	5/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team updates
Austin Sloan	5/26/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization in the cash database and potential quality control steps to implement prior to overlay
Azmat Mohammed	5/26/2023	1.1	Review token pricing data strategies for wallet time series and other use-cases
Azmat Mohammed	5/26/2023	0.6	Review resumes of potential contract developers
Azmat Mohammed	5/26/2023	0.5	Call with K. Dusendschon, L. Yurchak, M. Haigis, M. Flynn, A. Mohammed (A&M), and N. Molina (FTX) to discuss KYC data fields
Azmat Mohammed	5/26/2023	0.4	Call with A. Mohammed, V. Nadimpalli, M. Flynn, K. Ramanathan (A&M) to discuss R&D projects and statuses
Azmat Mohammed	5/26/2023	0.4	Call with A. Sivapalu, A. Mohammed, D. Sagen and K. Ramanathan regarding coin data providers
Azmat Mohammed	5/26/2023	0.3	Call with A. Sivapalu and A. Mohammed (A&M) regarding data providers
Azmat Mohammed	5/26/2023	0.6	Review alameda additional address request by AlixPartners for wallet time series database
Charles Evans	5/26/2023	0.2	Call with H. Chambers, C. Evans (A&M), E. Nurmansyah (ABNR) regarding Bitocto shareholder letter
Charles Evans	5/26/2023	0.7	Review wind down analysis for FTX Japan Services KK
Cullen Stockmeyer	5/26/2023	1.7	Update crypto tracing request tracker with additional correspondences
Cullen Stockmeyer	5/26/2023	1.1	Correspondences related to working group list
Cullen Stockmeyer	5/26/2023	2.3	Review contracts and correspondences between insiders and token foundation for specific transaction characteristics
Cullen Stockmeyer	5/26/2023	0.8	Correspondences with FTX employees related to nature of certain locked tokens
Cullen Stockmeyer	5/26/2023	0.8	Follow-up call with C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Cullen Stockmeyer	5/26/2023	2.1	Prepare report based on revised analysis of locked tokens
Cullen Stockmeyer	5/26/2023	0.3	Prepare correspondences related to collecting information for internal professional trackers
Cullen Stockmeyer	5/26/2023	2.3	Revise analysis of locked token accounts based on commentary from L. Callerio (A&M)
Cullen Stockmeyer	5/26/2023	1.3	Continue review of contracts and correspondences between insiders and token foundation for specific transaction characteristics

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Business Operations

Professional	Date	Hours	Activity
Daniel Sagen	5/26/2023	0.3	Correspondence with T. Chen (BitGo) regarding staking service metrics
Daniel Sagen	5/26/2023	0.2	Correspondence with S. Witherspoon (A&M) regarding silo allocation for anticipated fiat conversions
Daniel Sagen	5/26/2023	1.3	Reconcile located assets token population against exchange whitelist tokens to flag located assets for further review
Daniel Sagen	5/26/2023	0.4	Call with A. Sivapalu, A. Mohammed, D. Sagen and K. Ramanathan (A&M) regarding coin data providers
David Johnston	5/26/2023	0.2	Review and update GDPR agreement and related correspondence
David Johnston	5/26/2023	0.4	Review correspondence relating to FTX Trading GmbH employee dismissal, consider next steps
David Johnston	5/26/2023	0.6	Call with M. Flynn, K. Ramanathan, D. Johnston, L. Konig, M. van den Belt (A&M), B. Harsch, E. Simpson, M. Hisarli, S. Ehrenberg (S&C) to discuss TRY transfers
David Johnston	5/26/2023	1.2	Prepare example of intercompany position for FTX Europe based on latest information
David Johnston	5/26/2023	2.0	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Wilson	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
David Wilson	5/26/2023	1.2	Begin database script for standard data extraction of deposits template
David Wilson	5/26/2023	3.0	Tune performance for futures automatic data extraction template
David Wilson	5/26/2023	2.6	Script database to create standard data extraction of futures template
David Wilson	5/26/2023	1.7	Quality check for database scripts for standard data extraction of account activity, balances and login activity
Emily Hoffer	5/26/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) to discuss counterparty standardization in the cash database and potential quality control steps to implement prior to overlay
Gioele Balmelli	5/26/2023	0.6	Prepare correspondence on FTX Europe cold wallet transactions
Gioele Balmelli	5/26/2023	3.1	Prepare correspondence on FTX Europe motion documentation
Gioele Balmelli	5/26/2023	1.6	Prepare correspondence on FTX Europe pre petition transactions
Gioele Balmelli	5/26/2023	2.0	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Guy Wall	5/26/2023	0.4	Amend wind down costs and plans of FTX Dubai

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Professional	Date	Hours	Activity
Guy Wall	5/26/2023	0.6	Prepare correspondence on UAE entity wind down in relation to step plan to be followed
Henry Chambers	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Henry Chambers	5/26/2023	0.3	Provide data on FTX Japan whitelisted tokens
Henry Chambers	5/26/2023	0.2	Call with H. Chambers, C. Evans (A&M), E. Nurmansyah (ABNR) regarding Bitocto shareholder letter
Henry Chambers	5/26/2023	0.3	Correspondence regarding letter required for Bitocto deregistration
Henry Chambers	5/26/2023	0.4	Attend to correspondence regarding reconciliation of FTX Japan balances for 60 users
Henry Chambers	5/26/2023	0.4	Review of Quoine PTE next steps analysis
Henry Chambers	5/26/2023	0.4	Update to KYC presentation on manual vendor next steps
Igor Radwanski	5/26/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team priorities and updates
Igor Radwanski	5/26/2023	1.4	Edit token summary workbook to reflect all finalized deliverables completed to date
Igor Radwanski	5/26/2023	2.8	Analyze binding agreements for potential leads to find token receipts related to private token investments
Igor Radwanski	5/26/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding tracing priorities of request 39
Igor Radwanski	5/26/2023	3.1	Trace transfers using blockchain tracing tool for a token request related to Request 39
Igor Radwanski	5/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team updates
Ishika Patel	5/26/2023	2.8	Search for counterparty for Return of fund transactions
Ishika Patel	5/26/2023	2.3	Search for counterparty for Deltec transactions
James Lam	5/26/2023	0.3	Prepare a list of Quoine Pte wallet address for the local team to follow up for the asset migration
James Lam	5/26/2023	0.3	Correspondences with H. Le (Quoine Pte) regarding visibility of the crypto balance admin dashboard
Jon Chan	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jon Chan	5/26/2023	1.2	Quality control documents relating to subpoena requests
Jon Chan	5/26/2023	0.8	Quality control documents and code related to subpoena request pertaining to specific individuals and coins
Jon Chan	5/26/2023	0.4	Call with B. Harsch (S&C), K. Baker, J. Chan, J. Zatz (A&M) to discuss scope of subpoena

Exhibit D

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Professional	Date	Hours	Activity
Jon Chan	5/26/2023	2.1	Provide documents related to specific deposit transactions related to a subpoena
Jon Chan	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/26/2023	2.1	Provide documents related to specific transaction hashes related to a subpoena
Jonathan Zatz	5/26/2023	2.1	Update database script related to search for specific coins in Alameda
Jonathan Zatz	5/26/2023	1.9	Execute database scripts related to search for specific coins in Alameda
Jonathan Zatz	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	5/26/2023	0.4	Call with B. Harsch (S&C), K. Baker, J. Chan, J. Zatz (A&M) to discuss scope of subpoena
Jonathan Zatz	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Julian Lee	5/26/2023	0.1	Correspond with S&C team regarding follow-up items for Stripe on additional FTX EU and FTX Australia accounts
Julian Lee	5/26/2023	0.7	Review of North Dimension account analysis for summary metrics
Julian Lee	5/26/2023	0.2	Correspond with QE team regarding Wells Fargo source documents provided by bank
Julian Lee	5/26/2023	0.2	Correspond with team regarding potential debtor accounts with Eurobank for bank account tracker purposes
Julian Lee	5/26/2023	0.8	Review of unique wallet addresses in Circle accounts for request to database team to identify counterparties
Julian Lee	5/26/2023	0.7	Review of bank account tracker and underlying bank data detail for preparation of weekly file for AlixPartners
Julian Lee	5/26/2023	0.4	Review of team comments of S&C bank tracker regarding status of select bank accounts for cash database purposes
Julian Lee	5/26/2023	0.1	Review of S&C bank status tracker with A&M notes for preparation of discovery status meeting
Julian Lee	5/26/2023	0.2	Correspond with database team regarding counterparty identification and output for Circle account wallet addresses
Kevin Baker	5/26/2023	2.7	Provide reports for internal developers with regards to aggregate counts of user accounts present in both AWS environments
Kevin Baker	5/26/2023	2.1	Extract AWS data for a specific transaction hash for a USAO subpoena request
Kevin Baker	5/26/2023	0.4	Call with B. Harsch (S&C), K. Baker, J. Chan, J. Zatz (A&M) to discuss scope of subpoena
Kevin Baker	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	5/26/2023	1.7	Perform user account searches in AWS for specific accounts related to an internal investigation

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Professional	Date	Hours	Activity
Kevin Baker	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/26/2023	2.3	Extract specific AWS user profiles for specific accounts associated with withdrawal addresses for internal analysis
Kora Dusendschon	5/26/2023	0.4	Monitor incoming requests and provide oversight, guidance to team regarding turnaround and KYC related items
Kora Dusendschon	5/26/2023	0.3	Review updated KYC matrix and inquire about API outputs
Kora Dusendschon	5/26/2023	0.1	Correspond with FTI re Ledger Prime collections/preservation efforts
Kora Dusendschon	5/26/2023	0.3	Correspond with S&C regarding compiled KYC matrix and additional determinizations required
Kora Dusendschon	5/26/2023	0.6	Teleconference with R. Perubhatla, B. Bangerton (FTX), Z. Flegenheimer, E. Newman, J. Gilday (S&C), K. Dusendschon (A&M), A. Bailey, B. McMahon, C. Kyprianou (FTI) to discuss ongoing data collection and data preservation efforts
Kora Dusendschon	5/26/2023	0.5	Call with K. Dusendschon, L. Yurchak, M. Haigis, M. Flynn, A. Mohammed (A&M), and N. Molina (FTX) to discuss KYC data fields
Kora Dusendschon	5/26/2023	0.1	Pursue updates on status of FTI data mapping for balance recalculation efforts
Kora Dusendschon	5/26/2023	0.2	Teleconference with R. Johnson, K. Dusendschon (A&M), and R. Perubhatla (FTX) to discuss ongoing AWS requests, KYC information and infrastructure
Kora Dusendschon	5/26/2023	0.3	Finalize weekly tracker and distribute to proper parties
Kora Dusendschon	5/26/2023	0.1	Correspond with FTI regarding weekly meeting
Kora Dusendschon	5/26/2023	0.1	Correspond with FTI regarding status of balance recalculation mapping
Kora Dusendschon	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	5/26/2023	0.6	Call with M. Flynn, K. Ramanathan, D. Johnston, L. Konig, M. van den Belt (A&M), B. Harsch, E. Simpson, M. Hisarli, S. Ehrenberg (S&C) to discuss TRY transfers
Kumanan Ramanathan	5/26/2023	0.9	Initiate steps on crypto test transfers prior to trading
Kumanan Ramanathan	5/26/2023	0.3	Correspond on conducting test transfers prior to potential trade
Kumanan Ramanathan	5/26/2023	0.4	Call with A. Sivapalu, A. Mohammed, D. Sagen and K. Ramanathan regarding coin data providers
Kumanan Ramanathan	5/26/2023	0.4	Call with N. Friedlander (S&C) to discuss Alameda account settings
Kumanan Ramanathan	5/26/2023	0.4	Call with A. Mohammed, V. Nadimpalli, M. Flynn, K. Ramanathan (A&M) to discuss R&D projects and statuses

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Professional	Date	Hours	Activity
Kumanan Ramanathan	5/26/2023	0.4	Call with E. Solomon (Fireblocks) to discuss commercial terms on MPC wallet
Kumanan Ramanathan	5/26/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to exchange IP matters
Kumanan Ramanathan	5/26/2023	0.8	Review Phase 1 proposal bid from market maker on advisory services
Lance Clayton	5/26/2023	2.3	Review wholistic output of drivers / outputs re: cost reconciliation
Lance Clayton	5/26/2023	2.9	Prepare reconciliation file for resource model inputs
Leslie Lambert	5/26/2023	0.7	Review communications relevant to crypto tracing matters
Leslie Lambert	5/26/2023	1.3	Perform a quality control review of deliverables for Request 39
Leslie Lambert	5/26/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team priorities and updates
Leslie Lambert	5/26/2023	1.1	Plan and strategize for ongoing and anticipated crypto tracing efforts
Leslie Lambert	5/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team updates
Leslie Lambert	5/26/2023	1.8	Analyze data and information relevant to certain token acquisitions
Leslie Lambert	5/26/2023	0.3	Prepare for calls related to the crypto tracing workstream
Lilia Yurchak	5/26/2023	0.5	Call with K. Dusendschon, L. Yurchak, M. Haigis, M. Flynn, A. Mohammed (A&M), and N. Molina (FTX) to discuss KYC data fields
Lilia Yurchak	5/26/2023	1.4	Update KYC Vendor Matrix based on the additional information obtained on a call with N. Molina (FTX)
Lorenzo Callerio	5/26/2023	0.4	Review and approve REQ39 ARMOR materials provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	5/26/2023	0.2	Review and approve REQ39 DODO materials provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	5/26/2023	1.2	Provide comments first and approve then REQ39 ZEBEC and ParaSwap materials provided by A. Heric (A&M)
Lorenzo Callerio	5/26/2023	0.9	Review the inbound tracing requests received from the different groups
Lorenzo Callerio	5/26/2023	0.8	Follow-up call with C. Stockmeyer and L. Callerio (A&M) re: locked tokens
Lorenzo Callerio	5/26/2023	1.7	Start researching information re: locked tokens and related vesting periods with a specific focus on MAPS
Lorenzo Callerio	5/26/2023	0.7	Review the documents re: MAPS tokens identified by C. Stockmeyer (A&M) in Relativity
Lorenzo Callerio	5/26/2023	1.3	Review and edit the first draft of the MAPS analysis provided by C. Stockmeyer

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Louis Konig	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Louis Konig	5/26/2023	0.5	Quality control/review of output related to targeted trade search for specific trading patterns
Louis Konig	5/26/2023	0.6	Script database related to targeted trade search for specific trading patterns
Louis Konig	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Louis Konig	5/26/2023	0.6	Call with M. Flynn, K. Ramanathan, D. Johnston, L. Konig, M. van den Belt (A&M), B. Harsch, E. Simpson, M. Hisarli, S. Ehrenberg (S&C) to discuss TRY transfers
Mark van den Belt	5/26/2023	1.1	Prepare analysis on FTX Europe with respect to liquidity situation and balance sheet information for motion to dismiss
Mark van den Belt	5/26/2023	0.4	Review analysis on FTX Europe trading gains/losses
Mark van den Belt	5/26/2023	0.6	Participate in call with M. Flynn, K. Ramanathan, D. Johnston, L. Konig, M. van den Belt (A&M), B. Harsch, E. Simpson, M. Hisarli, S. Ehrenberg (S&C) to discuss TRY transfers
Mark van den Belt	5/26/2023	0.9	Review analysis on FTX Dubai balance sheet variance
Matthew Flynn	5/26/2023	0.5	Call with K. Dusendschon, L. Yurchak, M. Haigis, M. Flynn, A. Mohammed (A&M), and N. Molina (FTX) to discuss KYC data fields
Matthew Flynn	5/26/2023	0.6	Update contract review tracker and discuss with S&C
Matthew Flynn	5/26/2023	0.6	Call with M. Flynn, K. Ramanathan, D. Johnston, L. Konig, M. van den Belt (A&M), B. Harsch, E. Simpson, M. Hisarli, S. Ehrenberg (S&C) to discuss TRY transfers
Matthew Flynn	5/26/2023	0.6	Update crypto PMO slide for latest workplan status for Management
Matthew Flynn	5/26/2023	0.4	Call with A. Mohammed, V. Nadimpalli, M. Flynn, K. Ramanathan (A&M) to discuss R&D projects and statuses
Matthew Warren	5/26/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team priorities and updates
Matthew Warren	5/26/2023	1.4	Compile token information for new token update presentation
Matthew Warren	5/26/2023	1.1	Provide new deck for completed token reviews
Matthew Warren	5/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team updates
Maximilian Simkins	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams

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Maya Haigis	5/26/2023	0.5	Call with K. Dusendschon, L. Yurchak, M. Haigis, M. Flynn, A. Mohammed (A&M), and N. Molina (FTX) to discuss KYC data fields
Peter Kwan	5/26/2023	0.4	Discussion with S. Schlam, P. Kwan (A&M) regarding derivatives positions priced at shutdown time
Peter Kwan	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Peter Kwan	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Peter Kwan	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Quinn Lowdermilk	5/26/2023	2.1	Blockchain research for transactions tied to a new token purchase agreement
Quinn Lowdermilk	5/26/2023	1.6	Prepare updates to deliverable surrounding identified transactions tied to a token purchase agreement
Quinn Lowdermilk	5/26/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding visualizing identified transactions for request 39
Quinn Lowdermilk	5/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	5/26/2023	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding the presentation of crypto tracing findings
Quinn Lowdermilk	5/26/2023	2.1	Visualize identified transactions to map the flow of funds for transactions tied to request 39
Quinn Lowdermilk	5/26/2023	1.4	Create a deliverable highlighting identified transactions for crypto tracing request 39
Quinn Lowdermilk	5/26/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing team priorities and updates
Quinn Lowdermilk	5/26/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding tracing priorities of request 39
Rob Esposito	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Robert Johnson	5/26/2023	0.4	Perform QC of Moneytech transactional activity data in transaction report master table
Robert Johnson	5/26/2023	0.4	Additional discussion regarding QC process for outgoing data requests to ensure accuracy
Robert Johnson	5/26/2023	0.2	Teleconference with K.Dusendschon, M.Haigis, J.Chan, A.Sloan, K.Baker, M.Simkins, P.Kwan, L.Konig, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/26/2023	0.9	Create and test Postgres script for the identification of accounts spanning tenants
Robert Johnson	5/26/2023	0.5	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	5/26/2023	0.7	Communicate with team regarding identification of accounts spanning tenants to confirm approach taken by team

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Robert Johnson	5/26/2023	0.6	Import Moneytech transactional activity data to transaction report master table
Robert Johnson	5/26/2023	0.2	Create backup of transaction report master table in advance of import of Moneytech transactional activity data
Robert Johnson	5/26/2023	0.2	Teleconference with R. Johnson, K. Dusendschon (A&M), and R. Perubhatla (FTX) to discuss ongoing AWS requests, KYC information and infrastructure
Sharon Schlam Batista	5/26/2023	0.4	Call with P. Kwan to finalize extract of derivative positions of FTX EU Ltd
Steve Coverick	5/26/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to exchange IP matters
Vamsi Nadimpalli	5/26/2023	0.4	Call with A. Mohammed, V. Nadimpalli, M. Flynn, K. Ramanathan (A&M) to discuss R&D projects and statuses
Azmat Mohammed	5/27/2023	0.8	Diagnose staging environment build errors on 05/27/23 testing
Cullen Stockmeyer	5/27/2023	1.1	Make adjustments to locked tokens analysis
Daniel Sagen	5/27/2023	0.4	Respond to token mapping questions from K. Ramanathan (A&M)
Daniel Sagen	5/27/2023	0.6	Prepare summary of select token quantities by wallet address for K. Ramanathan (A&M)
Ed Mosley	5/27/2023	0.9	Review of Galaxy presentation of options for potential advisory role in coin management
Henry Chambers	5/27/2023	0.3	Correspondence regarding requirements for FTX Japan leases
Jon Chan	5/27/2023	1.1	Update templates regarding ninety day balances templates with an addition account
Julian Lee	5/27/2023	0.6	Correspond with S&C regarding SDNY inquiry on bank accounts related to Deltec, Prime Trust, and Nium
Kora Dusendschon	5/27/2023	0.1	Respond to email regarding issue with image/document in Relativity
Kumanan Ramanathan	5/27/2023	0.3	Correspond on supported blockchains with market maker
Kumanan Ramanathan	5/27/2023	1.3	Review of Alameda 65 billion account setting and provide feedback
Louis Konig	5/27/2023	2.2	Quality control/review of output related to the creation of complete pricing table for all component and transaction activity
Louis Konig	5/27/2023	2.3	Script database related to the creation of complete pricing table for all component and transaction activity
Azmat Mohammed	5/28/2023	0.7	Diagnose staging environment build errors on 05/28/23 testing
Cullen Stockmeyer	5/28/2023	2.1	Consolidate certain reports related to professional trackers
Ed Mosley	5/28/2023	0.5	Discussion w/ J. Stegenga (A&M) re: recent industry trends and impact on case timeline for DS / POR process

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Gaurav Walia	5/28/2023	2.3	Prepare responses to questions from S&C on Alameda exploits
Gaurav Walia	5/28/2023	1.3	Review the FTX LOC functionality document
Gioele Balmelli	5/28/2023	0.6	Prepare correspondence on FTX Europe rent contracts
Gioele Balmelli	5/28/2023	0.4	Prepare correspondence on FTX EU bank accounts
Henry Chambers	5/28/2023	0.8	Review and comment on manual KYC proposal
Henry Chambers	5/28/2023	1.4	Review of non-whitelisted token analysis
Jeffery Stegenga	5/28/2023	0.5	Discussion w/ E. Mosley (A&M) re: recent industry trends and impact on case timeline for DS / POR process
Julian Lee	5/28/2023	0.2	Correspond with team regarding Vietcombank bank data provided by debtor in relation to Quoine Pte Ltd
Bridger Tenney	5/29/2023	1.1	Prepare summary of items relating to asset retrieval and storage
Bridger Tenney	5/29/2023	1.6	Participate in on-site consolidation of inventory in warehouse
Cullen Stockmeyer	5/29/2023	1.7	Continue consolidation of certain reports related to professional trackers
Daniel Sagen	5/29/2023	0.7	Research wallet addresses for non-ERC-20 tokens to be withdrawn from 3rd party exchange
Daniel Sagen	5/29/2023	1.1	Prepare summary for potential withdrawal of tokens from 3rd party exchange, circulate with A&M for review
Daniel Sagen	5/29/2023	0.6	Prepare draft UST reporting template for crypto transactions
David Johnston	5/29/2023	0.3	Update FTX Europe board presentation for comments received
David Johnston	5/29/2023	0.3	Call with S. Aydin (FTX), E. Simpson (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey matters
David Johnston	5/29/2023	0.4	Prepare correspondence and coordinate FTX Europe GDPR agreement
David Johnston	5/29/2023	0.7	Participate in call re: FTX EU balance reconciliation with J. Ray (FTX), E. Simpson (S&C), D. Johnston and S. Coverick (A&M)
David Slay	5/29/2023	1.4	Update and format PMO for weekly workstream updates
Ed Mosley	5/29/2023	1.7	Review of and prepare comments to board materials for FTX EU updates
Guy Wall	5/29/2023	0.6	Prepare updated step plan for FTX Dubai wind down process
Henry Chambers	5/29/2023	0.4	Correspondence regarding true-up of fiat asset segregation at FTX Japan

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	5/29/2023	1.2	Review of FTX Japan Services KK Wind Down plan
Henry Chambers	5/29/2023	1.6	Plan for KYC next steps to complete all outstanding items pre portal go live
Igor Radwanski	5/29/2023	1.1	Trace transfers of interest using blockchain analytics software
Jack Yan	5/29/2023	0.8	Calculate the user balance of tokens held by Quoine Pte Ltd as at 11 November 2022
Jack Yan	5/29/2023	0.4	Perform regular monitoring of the wallets balance of FTX Japan
Jack Yan	5/29/2023	1.8	Research the USD equivalent of the token price as at 11 November 2022 for the calculation of user balance held by Quoine Pte Ltd
Julian Lee	5/29/2023	0.2	Review transaction activity for WRSS Prime Trust FBO account in response to AlixPartners inquiry
Julian Lee	5/29/2023	0.1	Review of general ledger detail for Quoine account with Vietcombank for purposes of cash database
Kim Dennison	5/29/2023	0.2	Meet with A Lawson (A&M) to discuss current status of Bahamas properties workstream
Kora Dusendschon	5/29/2023	0.2	Provide feedback to FTI on Relativity user access accounts
Leandro Chamma	5/29/2023	0.3	Draft of email with answer to scoping questions for document manual review vendor
Mark van den Belt	5/29/2023	0.8	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou (FTX), and O. de Vito (S&C) to discuss FTX EU Ltd. intercompany position
Mark van den Belt	5/29/2023	1.9	Prepare and plan next steps on strategic options analysis for dormant entities
Mark van den Belt	5/29/2023	1.4	Prepare and plan on strategic options analysis for rest of world entities
Mark van den Belt	5/29/2023	0.3	Participate in call with S. Aydin (FTX), E. Simpson (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston, M. van den Belt (A&M) on Turkey matters
Mark van den Belt	5/29/2023	1.1	Prepare and plan next steps on financial statements for FTX Europe and rest of world entities
Nicole Simoneaux	5/29/2023	1.1	Record data on-hand regarding corporate asset retrieval
Nicole Simoneaux	5/29/2023	0.8	Perform logistical outreach for asset retrieval transportation
Peter Kwan	5/29/2023	0.9	Validate pricing data from schedule of derivatives positions against listing of prices received from management team of foreign FTX entity based out of Europe
Qi Zhang	5/29/2023	1.2	Draft institutional KYC questions list for the KYB process call with BitGo
Quinn Lowdermilk	5/29/2023	0.7	Update deliverable with user account information provided by database team pertaining to associating a user with a transaction

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Robert Johnson	5/29/2023	0.8	Add additional indexes to table on am analysis server per request
Sharon Schlam Batista	5/29/2023	0.3	Call with M. Van den Belt regarding financial statements tracker for European and Asian entities
Steve Coverick	5/29/2023	0.7	Participate in call re: FTX EU balance reconciliation with J. Ray (FTX), E. Simpson (S&C), D. Johnston and S. Coverick (A&M)
Summer Li	5/29/2023	0.2	Correspondence with S. Witherspoon (A&M) regarding the excess amount in one of the trust accounts of FTX Japan K.K
Summer Li	5/29/2023	0.6	Review of activities for one of the bank statements held by Quoine Vietnam
Aly Helal	5/30/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding status of unknown counterparty identification
Aly Helal	5/30/2023	2.6	Reconcile Wire Ids from Bank Statements with Wire Ids from Wire activity file for counterparties identification
Aly Helal	5/30/2023	1.9	Populate cash transactions counterparties with vague transaction descriptions using available resource such as relativity
Aly Helal	5/30/2023	1.8	Create a folder with all Silvergate's bank SEN Numbers located to identify bank accounts and counterparties
Aly Helal	5/30/2023	0.9	Call with A. Helal and E. Hoffer (A&M) to discuss outstanding counterparty identification and standardization
Aly Helal	5/30/2023	1.5	Summarize the current status of the standardization of counterparties for cash transactions
Andrew Heric	5/30/2023	2.2	Conduct internal document research for token related to venture request 39
Andrew Heric	5/30/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, A. Liv-Feyman (A&M) regarding ventures / tracing team token discussion
Andrew Heric	5/30/2023	1.2	Conduct crypto tracing of three addresses of concern for venture request 39
Andrew Heric	5/30/2023	2.1	Create deliverable document with summary findings and crypto tracing visuals for request 39
Andrew Heric	5/30/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. lwanski (A&M) regarding crypto tracing workflow updates
Andrew Heric	5/30/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding prioritization of remaining token investments
Andrew Heric	5/30/2023	1.4	Gather and notate open source market data on 41 tokens related to request 39
Azmat Mohammed	5/30/2023	1.4	Create statement of work for 3rd party development shop
Azmat Mohammed	5/30/2023	0.4	Call with R. Perubhatla, D. Chiu (FTX) K. Ramanathan, A. Mohammed (A&M) to discuss portal demo and staging approach and strategy
Azmat Mohammed	5/30/2023	0.6	Review results of address parser on the wallet time series database validation data
Azmat Mohammed	5/30/2023	0.4	Review guidelines of suspicious activity flagged accounts for configuration of KYC technology solution

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Azmat Mohammed	5/30/2023	0.7	Interview candidate for DevOps position
Azmat Mohammed	5/30/2023	0.6	Review wallet time series results for TRM data validation effort from Sygnia
Azmat Mohammed	5/30/2023	1.1	Review post-petition deposit reports from wallet time series database
Bas Fonteijne	5/30/2023	1.4	Prepare a update presentation on situation of strategic option analysis FTX Europe workstream
Bas Fonteijne	5/30/2023	0.5	Gather Exchange rate to calculate daily values trading book
Bridger Tenney	5/30/2023	1.0	Participate in asset retrieval and consolidation effort
Bridger Tenney	5/30/2023	0.8	Organize retrieved assets by type for shipment and disposal purposes
Charles Evans	5/30/2023	0.1	Correspondence with C.Evans, J. Lam, S. Li (A&M) regarding the FTX Japan Services KK wind down
Charles Evans	5/30/2023	0.3	Call with C. Evans, S. Li, J. Lam (A&M) to discuss FTX Japan Services K.K. wind-down analysis
Charles Evans	5/30/2023	0.3	Review of FTX Japan Services KK wind down presentation
Cole Broskay	5/30/2023	0.8	Call to discuss preparation of presentation relating to various FTX Europe legal entities, task allocation, and information sources to be used H. Ardizzoni, R. Gordon, K. Kearney, C. Broskay (A&M)
Cullen Stockmeyer	5/30/2023	0.4	Preparation of notes for meeting re: Locked tokens analysis
Cullen Stockmeyer	5/30/2023	0.3	Correspondence regarding crypto tracing report delivery process
Cullen Stockmeyer	5/30/2023	1.3	Correspondences with FTX employees related to nature of certain locked tokens
Cullen Stockmeyer	5/30/2023	1.8	Review crypto tracing reports for accuracy
Cullen Stockmeyer	5/30/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: MAPS analysis
Cullen Stockmeyer	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis
Cullen Stockmeyer	5/30/2023	0.6	Correspondence regarding virtual data room files
Cullen Stockmeyer	5/30/2023	2.3	Continue consolidation of certain reports related to professional trackers
Cullen Stockmeyer	5/30/2023	1.1	Update crypto tracing request tracker with additional correspondences
Daniel Sagen	5/30/2023	0.3	Correspondence with W. Walker (A&M) regarding updated token ventures inputs for Coin Report
Daniel Sagen	5/30/2023	0.6	Correspondence with BitGo team regarding daily transaction log

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Daniel Sagen	5/30/2023	0.9	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report preparation
Daniel Sagen	5/30/2023	1.1	Review Embed account reconciliation provided by N. Molina (FTX), circulate follow up questions
Daniel Sagen	5/30/2023	1.2	Analyze historical stable coin receipts and conversions, prepare follow up questions to review with K. Ramanathan (A&M)
Daniel Sagen	5/30/2023	0.3	Prepare weekly workplan summary for K. Ramanathan (A&M), circulate for review
Daniel Sagen	5/30/2023	0.4	Correspondence with F. Allen (Coinbase) regarding token staking statistics
Daniel Sagen	5/30/2023	0.7	Correspondence with T. Chen (BitGo) regarding additional staking service statistics
Daniel Sagen	5/30/2023	0.8	Working session with V. Rajasekhar and D. Sagen (A&M) to review converted stable coin silo allocations
Daniel Sagen	5/30/2023	0.4	Correspondence with N. Molina (FTX) regarding Embed account reconciliation next steps
Daniel Sagen	5/30/2023	0.3	Correspondence with H. Trent (A&M) regarding located crypto asset silo allocation
Daniel Sagen	5/30/2023	0.6	Prepare questions regarding Coin Report mechanics to discuss with V. Rajasekhar (A&M)
Daniel Sagen	5/30/2023	1.6	Update Coin Report working model for source data from Sygnia
David Johnston	5/30/2023	0.8	Review updated FTX Dubai wind down analysis, provide comments
David Johnston	5/30/2023	0.3	Research status and operations of Good Luck Games, related correspondence
David Johnston	5/30/2023	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Asia wind down entities and global AML
David Johnston	5/30/2023	2.4	Review and update draft court motion relating to FTX Europe debtors
David Johnston	5/30/2023	0.2	Review materials and prepare for board update of latest developments at FTX EU Ltd
David Johnston	5/30/2023	0.6	Research and prepare correspondence relating to final payment to terminated employee of FTX Trading GmbH
David Slay	5/30/2023	0.7	Update PMO based on comments from S. Coverick (A&M), prior to distribution
David Wilson	5/30/2023	2.9	Script database to create standard data extraction of withdrawals template
David Wilson	5/30/2023	2.7	Tuned and optimized deposits and withdrawals database scripts for faster query execution
David Wilson	5/30/2023	2.4	Complete draft of database script for standard data extraction of deposits template
Douglas Lewandowski	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis

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Emily Hoffer	5/30/2023	0.9	Call with A. Helal and E. Hoffer (A&M) to discuss outstanding counterparty identification and standardization
Gioele Balmelli	5/30/2023	0.7	Review minutes of the Swiss administrator meeting
Gioele Balmelli	5/30/2023	1.7	Prepare correspondence on FTX Europe IP Overview
Gioele Balmelli	5/30/2023	2.3	Preparation of the payment approval for the Swiss and German entities
Gioele Balmelli	5/30/2023	0.9	Prepare correspondence on FTX Europe AG Situation overview
Gioele Balmelli	5/30/2023	1.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on FTX Europe AG payables overview
Gioele Balmelli	5/30/2023	1.8	Prepare correspondence on Swiss administrator priorities
Guy Wall	5/30/2023	0.6	Prepare and plan of updated analysis of FTX Dubai balance sheet positions with impact on wind down plan
Heather Ardizzoni	5/30/2023	0.8	Call to discuss preparation of presentation relating to various FTX Europe legal entities, task allocation, and information sources to be used H. Ardizzoni, R. Gordon, K. Kearney, C. Broskay (A&M)
Heather Ardizzoni	5/30/2023	1.7	Create summary of intellectual property ownership contracts and agreements within FTX Europe slide deck
Henry Chambers	5/30/2023	0.8	Comment on amended FTX Japan wind down plan
Henry Chambers	5/30/2023	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Asia wind down entities and global AML
Henry Chambers	5/30/2023	0.3	Correspondence regarding Quoine PTE tokens not transferred to BitGo
Henry Chambers	5/30/2023	0.8	Call with K. Dusendschon, M. haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed, V. Nadimpalli (A&M) to discuss KYC data fields
Henry Chambers	5/30/2023	0.6	Update to team on FTX Japan withdrawal status
Igor Radwanski	5/30/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, A. Liv-Feyman (A&M) regarding ventures / tracing team token discussion
Igor Radwanski	5/30/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	5/30/2023	2.6	Triage incoming transfers to a debtor entity wallet address
Igor Radwanski	5/30/2023	2.9	Discover wallet addresses used to receive tokens related to a token purchase agreement
Ishika Patel	5/30/2023	2.3	Populate document bank tracker with information received from banks
Ishika Patel	5/30/2023	2.1	Continue organizing documents from banks and debtors to log into bank tracker
Ishika Patel	5/30/2023	2.6	Organize documents received from banks to log into bank tracker

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Jack Yan	5/30/2023	0.7	Correspondence with J. Lam (A&M) regarding the fund flows of BTC withdrawals of FTX Japan
Jack Yan	5/30/2023	0.8	Analyze the fund flow of BTC withdrawals to see if it matches the withdrawal records in the KPI report of FTX Japan
Jack Yan	5/30/2023	0.8	Update the balances as at 29 May 2023 of the wallets held by FTX Japan
Jack Yan	5/30/2023	0.7	Check the transaction records of BTC withdrawal wallets held by FTX Japan
James Lam	5/30/2023	0.6	Prepare the FTX Japan withdrawal summary with reference to the daily report
James Lam	5/30/2023	1.2	Review on-chain wallet activities and compare the transaction records to withdrawal records
James Lam	5/30/2023	0.1	Call with S. Li, J. Lam (A&M) to discuss FTX Japan Services K.K. wind-down analysis
James Lam	5/30/2023	0.3	Call with C. Evans, S. Li, J. Lam (A&M) to discuss FTX Japan Services K.K. wind-down analysis
Jeffery Stegenga	5/30/2023	0.8	Review of weekly A&M workstream progress report, with focus on token and venture progress updates
Jon Chan	5/30/2023	2.7	Investigate possible accounts related to provided circle wallet addresses
Jonathan Zatz	5/30/2023	1.4	Review Alameda responses to questions to update data profiling metadata
Jonathan Zatz	5/30/2023	2.9	Update database scripts related to search for specific counterparties in Alameda
Jonathan Zatz	5/30/2023	0.3	Call with B. Harsch (S&C) and J. Zatz (A&M) to discuss Alameda search results for subpoena request
Julian Lee	5/30/2023	0.2	Correspond with S&C regarding inquiry on agreements between WRSS and Stripe
Julian Lee	5/30/2023	0.1	Correspond with team to search for on agreements and correspondence between WRSS and Stripe
Kevin Baker	5/30/2023	0.2	Teleconference with G. Hougey, A. Bailey, C. Miller, B. Hadamik, D. Lee, A. Vyas (FTI), E. Newman, C. Fanning, N. Wolowski (S&C), K. Dusendschon and K. Baker (A&M) to discuss ongoing FTI/Relativity items
Kevin Baker	5/30/2023	1.9	Extract AWS transactions specific to a USAO DC with regards to specific wallet addresses
Kevin Baker	5/30/2023	2.2	Prepare report on Celsius related FTX internal addresses with regards to subpoena
Kevin Baker	5/30/2023	0.9	Call with M. Sunkara, K. Baker, L. Konig (A&M), S. Ehrenberg, E. Downing (S&C) to discuss subpoena request findings
Kevin Kearney	5/30/2023	0.8	Call to discuss preparation of presentation relating to various FTX Europe legal entities, task allocation, and information sources to be used H. Ardizzoni, R. Gordon, K. Kearney, C. Broskay (A&M)
Kora Dusendschon	5/30/2023	0.2	Teleconference with G. Hougey, A. Bailey, C. Miller, B. Hadamik, D. Lee, A. Vyas (FTI), E. Newman, C. Fanning, N. Wolowski (S&C), K. Dusendschon and K. Baker (A&M) to discuss ongoing FTI/Relativity items

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Kora Dusendschon	5/30/2023	0.2	Review and perform updates to contacts list
Kora Dusendschon	5/30/2023	0.1	Address issues with access to KYC matrix
Kora Dusendschon	5/30/2023	0.2	Review and respond to inquiry by FTI regarding KYC searches
Kora Dusendschon	5/30/2023	0.2	Call with K. Dusendschon and R. Johnson to discuss KYC fields and requested attributes
Kora Dusendschon	5/30/2023	0.1	Coordinate follow up discussion on KYC inquiry from FTI and KYC matrix
Kora Dusendschon	5/30/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss latest AWS data request work status
Kora Dusendschon	5/30/2023	0.3	Correspond with team and analyze KYC level and status metrics to determine best response to request
Kumanan Ramanathan	5/30/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman, J. Kapoor, M. Wu, A. Levine (S&C) to discuss current market maker, KYC and developer contract review status
Kumanan Ramanathan	5/30/2023	0.7	Call with S. Rosenthal, N. Friedlander (S&C), L. Goldman (Alix Partners), L. Konig, K. Ramanathan (A&M), G. Wang (FTX), L. Graff (Fried Frank) to discuss FTX exchange operation matters
Kumanan Ramanathan	5/30/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT and crypto matters
Kumanan Ramanathan	5/30/2023	0.2	Coordinate new Telegram groups with market makers to facilitate trading and activities
Kumanan Ramanathan	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis
Kumanan Ramanathan	5/30/2023	0.4	Call with M. Diodato, L. Isabelle (FTI) and K. Ramanathan, L. Callerio (A&M) to discuss crypto matters
Kumanan Ramanathan	5/30/2023	0.4	Call with R. Perubhatla, D. Chiu (FTX) K. Ramanathan, A. Mohammed (A&M) to discuss portal demo and staging approach and strategy
Kumanan Ramanathan	5/30/2023	1.2	Coordinate various trading and activities with market makers
Kumanan Ramanathan	5/30/2023	0.5	Review crypto bridging schedule for USDC stablecoin
Kumanan Ramanathan	5/30/2023	0.9	Review of JST engagement letter and provide feedback
Kumanan Ramanathan	5/30/2023	0.3	Call with D. Roque, H. Ure (USI) to discuss insurance coverage on crypto assets
Larry Iwanski	5/30/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leandro Chamma	5/30/2023	1.2	Analyze KYC processes and procedures historically used by FTX
Leandro Chamma	5/30/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) and M. Shaikh, E. Glinskiy, S. Dunzy to discuss KYC manual review experience and capability

Exhibit D

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Professional	Date	Hours	Activity
Leslie Lambert	5/30/2023	0.8	Review communications and documentation concerning information relevant to crypto tracing workstream
Leslie Lambert	5/30/2023	0.6	Prepare for meeting on crypto tracing workstream
Leslie Lambert	5/30/2023	0.3	Draft detailed communication concerning open crypto tracing efforts
Leslie Lambert	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) regarding Locked tokens analysis
Leslie Lambert	5/30/2023	1.1	Review work product summarizing key observations and conclusions for a crypto tracing request
Leslie Lambert	5/30/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing activities
Leslie Lambert	5/30/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lilia Yurchak	5/30/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) and M. Shaikh, E. Glinskiy, S. Dunzy to discuss KYC manual review experience and capability
Lorenzo Callerio	5/30/2023	0.6	Review certain crypto tracing correspondence received today
Lorenzo Callerio	5/30/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities
Lorenzo Callerio	5/30/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: MAPS analysis
Lorenzo Callerio	5/30/2023	0.4	Prepare for the MAPS locked tokens analysis meeting
Lorenzo Callerio	5/30/2023	0.7	Review and approved REQ39 Cryowar materials provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis
Louis Konig	5/30/2023	0.7	Call with S. Rosenthal, N. Friedlander (S&C), L. Goldman (Alix Partners), L. Konig, K. Ramanathan (A&M), G. Wang (FTX), L. Graff (Fried Frank) to discuss FTX exchange operation matters
Louis Konig	5/30/2023	0.9	Call with M. Sunkara, K. Baker, L. Konig (A&M), S. Ehrenberg, E. Downing (S&C) to discuss subpoena request findings
Louis Konig	5/30/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss latest AWS data request work status
Manasa Sunkara	5/30/2023	3.2	Extract all transaction data associated with the confirmed user accounts for internal A&M
Manasa Sunkara	5/30/2023	0.7	Quality check SQL scripts for a follow up subpoena request to S&C
Manasa Sunkara	5/30/2023	0.9	Call with M. Sunkara, K. Baker, L. Konig (A&M), S. Ehrenberg, E. Downing (S&C) to discuss subpoena request findings
Manasa Sunkara	5/30/2023	1.6	Query the SQL database to search for any user accounts associated with an entity

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Manasa Sunkara	5/30/2023	2.9	Analyze data according to specific subpoena requests for S&C
Mark van den Belt	5/30/2023	2.4	Review trading losses and gains analysis for FTX Europe
Mark van den Belt	5/30/2023	0.9	Review analysis on wallet reconciliation for FTX Europe
Mark van den Belt	5/30/2023	0.3	Prepare and plan next steps on financial statements for FTX Japan
Mark van den Belt	5/30/2023	1.6	Prepare and plan next steps on strategic options analysis for FTX Europe and rest of world entities
Mason Ebrey	5/30/2023	0.2	Call with A. Helal, M. Ebrey (A&M) regarding status of unknown counterparty identification
Matthew Flynn	5/30/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman, J. Kapoor, M. Wu, A. Levine (S&C) to discuss current market maker, KYC and developer contract review status
Matthew Flynn	5/30/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss latest AWS data request work status
Matthew Flynn	5/30/2023	0.6	Review of BiLira historical account detail for S&C request
Matthew Flynn	5/30/2023	0.8	Call with K. Dusendschon, M. Haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC data fields
Matthew Flynn	5/30/2023	0.6	Review third-party hedging advisory agreement for commercial terms for S&C
Matthew Flynn	5/30/2023	0.6	Review SOW mark-up of contract development labor for S&C
Matthew Flynn	5/30/2023	1.8	Perform budget forecast for the crypto workstream for Management
Matthew Flynn	5/30/2023	0.4	Correspondence with Sygnia on TRM to wallet time series database reconciliation for post-petition deposits
Matthew Flynn	5/30/2023	0.7	Review of commercial terms and S&C comments for manual KYC services
Maximilian Simkins	5/30/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss metrics for possibly significant KYC columns
Maya Haigis	5/30/2023	0.6	Review KYC data mapping scripts and documentation to create consolidated documentation repository
Maya Haigis	5/30/2023	0.3	Update scripts to generate PII counts for KYC fields
Maya Haigis	5/30/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss metrics for possibly significant KYC columns
Maya Haigis	5/30/2023	0.9	Perform analysis on reliability of KYC level and status fields for users
Peter Kwan	5/30/2023	0.5	Research wallet address tracking database to confirm uniqueness of additional data received from foreign FTX entity based out of Asia
Peter Kwan	5/30/2023	1.3	Research on crypto withdrawal statuses and workflow steps regarding internal request from A&M team out of UK

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Business Operations

Professional	Date	Hours	Activity
Qi Zhang	5/30/2023	0.3	Call with L. Chamma, Q. Zhang, L. Yurchak (A&M) and M. Shaikh, E. Glinskiy, S. Dunzy to discuss KYC manual review experience and capability
Quinn Lowdermilk	5/30/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding prioritization of remaining token investments
Quinn Lowdermilk	5/30/2023	2.6	Relativity review identifying correspondence between two parties in a token purchase agreement
Quinn Lowdermilk	5/30/2023	2.1	Outline a new token purchase agreement with corresponding information
Quinn Lowdermilk	5/30/2023	2.2	Prepare deliverable with tracing findings for select token purchase agreement tied to request 39
Quinn Lowdermilk	5/30/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	5/30/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, A. Liv-Feyman (A&M) regarding ventures / tracing team token discussion
Rob Esposito	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis
Robert Gordon	5/30/2023	0.8	Call to discuss preparation of presentation relating to various FTX Europe legal entities, task allocation, and information sources to be used H. Ardizzoni, R. Gordon, K. Kearney, C. Broskay (A&M)
Robert Gordon	5/30/2023	0.5	Meeting with K. Ramanathan, L. Callerio, R. Gordon, D. Lewandowski, R. Esposito, L. Lambert, C. Stockmeyer (A&M) re: Locked tokens analysis
Robert Johnson	5/30/2023	0.2	Create backup of bank transaction report master in advance of import of additional banking transactional activity
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod 02 RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod 04 RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod 05 RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.2	Import transactional banking data related to AK Bank to Metabase production tables
Robert Johnson	5/30/2023	0.2	Apply operating system patch on Alameda Prod 08 RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.4	Deactivate IAM access keys that are no longer used or needed
Robert Johnson	5/30/2023	0.4	Cleanup IAM user accounts to remove unneeded accounts
Robert Johnson	5/30/2023	0.4	Apply operating system patch on prod 03 Alameda RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.2	Call with K. Dusendschon and R. Johnson to discuss KYC fields and requested attributes
Robert Johnson	5/30/2023	0.3	Import revised banking transactional activity data related to Ziraat into Metabase production tables

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Professional	Date	Hours	Activity
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod 07 RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.4	Apply operating system patch on am-alameda-analysis RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.4	Apply operating system patch on Alameda Prod trades RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss latest AWS data request work status
Robert Johnson	5/30/2023	0.2	Perform qc of Metabase production tables following import of bank transactional activity
Robert Johnson	5/30/2023	0.4	Create foreign tables on FTX data server pointing to two tables on am_analysis server
Robert Johnson	5/30/2023	0.3	Create connection from Metabase to two newly created foreign tables
Robert Johnson	5/30/2023	0.2	Grant access to additional user on two tables per request
Robert Johnson	5/30/2023	0.4	Remove existing transactional banking data related to Ziraat from production Metabase tables
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod database RDS server to ensure ongoing security and functionality
Robert Johnson	5/30/2023	0.2	QC connection from Metabase to two newly created foreign tables
Robert Johnson	5/30/2023	0.3	Apply operating system patch on Alameda Prod balances RDS server to ensure ongoing security and functionality
Steve Coverick	5/30/2023	0.2	Call with L. Callerio and S. Coverick (A&M) to discuss Embed winddown status
Steve Kotarba	5/30/2023	0.7	Respond to counsel inquiries re creditors
Summer Li	5/30/2023	0.3	Correspondence with N. Mehta (S&C) regarding the directors' responsibilities in Japan during a liquidation process
Summer Li	5/30/2023	0.3	Correspondence with M. van den Belt (A&M) regarding the latest status of management accounts for FTX Japan Holdings and its subsidiaries
Summer Li	5/30/2023	0.3	Understand the nature of one transaction recorded in one of the bank statements held by Quoine Vietnam
Summer Li	5/30/2023	0.1	Obtain the financial statements of Quoine India for April 2023
Summer Li	5/30/2023	0.4	Update the wind-down analysis for FTX Japan Services K.K. to reflect the comments given by C. Evans (A&M)
Summer Li	5/30/2023	0.1	Correspondence with H. Chambers (A&M) regarding the latest status of wind-down analysis of FTX Japan Services K.K
Summer Li	5/30/2023	0.1	Correspondence with S. Kojima (FTX) regarding the status of preparing amended entries of the intercompany positions for FTX Japan K.K

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Business Operations

Professional	Date	Hours	Activity
Summer Li	5/30/2023	0.3	Call with C. Evans, S. Li, J. Lam (A&M) to discuss FTX Japan Services K.K. wind-down analysis
Summer Li	5/30/2023	0.1	Call with S. Li, J. Lam (A&M) to discuss FTX Japan Services K.K. wind-down analysis
Vamsi Nadimpalli	5/30/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Vamsi Nadimpalli	5/30/2023	1.7	Review documentation to understand claims portal goals and progress in order to help direct the development team
Vamsi Nadimpalli	5/30/2023	0.6	Call with R. Navarro, C. Leuterio, D. Chiu (FTX), V. Nadimpalli, A. Mohammed (A&M) to discuss customer service flows with the customer portal
Vinny Rajasekhar	5/30/2023	0.9	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report preparation
Vinny Rajasekhar	5/30/2023	0.8	Working session with V. Rajasekhar and D. Sagen (A&M) to review converted stable coin silo allocations
Vinny Rajasekhar	5/30/2023	0.6	Prepare questions regarding Coin Report mechanics to discuss with V. Rajasekhar (A&M)
Alessandro Farsaci	5/31/2023	0.6	Review of calculation of liabilities for Swiss FTX administrator
Aly Helal	5/31/2023	1.1	Identify counterparties for Bank of America accounts under LedgerX LLC cash transactions
Anan Sivapalu	5/31/2023	0.4	Call with A. Mohammed, A. Sivapalu, V. Nadimpalli (A&M), J. Sardinha, E. Simendinger (FTX) to discuss coin pricing scripts and sources
Anan Sivapalu	5/31/2023	0.4	Call with A. Sivapalu, L. Lambert, L. Callerio and L. Konig (A&M) regarding precise historical pricing
Andrew Heric	5/31/2023	1.9	Research internal documentation for request 39 token investigation
Andrew Heric	5/31/2023	2.1	Conduct crypto tracing of two addresses of concern for venture request 39
Andrew Heric	5/31/2023	0.9	Update token deliverable for request 39 based on a review conducted by L. Lambert (A&M)
Andrew Heric	5/31/2023	0.7	Identify and review contracts for vesting and address information for request 39 token
Andrew Heric	5/31/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request updates and analysis approach
Andrew Heric	5/31/2023	2.2	Create deliverable document with summary findings and tracing visuals for request 39
Azmat Mohammed	5/31/2023	1.3	Review post-petition deposit reports from wallet time series database from finalized query
Azmat Mohammed	5/31/2023	0.5	Weekly standup with FTX developers and K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M)
Azmat Mohammed	5/31/2023	1.2	Review TRM and Sygnia addresses with addresses in the wallet time series database for the post-petition deposit script with developers

Exhibit D

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Professional	Date	Hours	Activity
Azmat Mohammed	5/31/2023	0.6	Build status update for FTX technology leadership
Azmat Mohammed	5/31/2023	0.4	Share interviewed contractors feedback with FTX technology leadership
Azmat Mohammed	5/31/2023	0.7	Research and acquire data source for pricing data for the wallet time series database
Azmat Mohammed	5/31/2023	0.8	Evaluate and analyze wallet time series database dashboarding solution
Azmat Mohammed	5/31/2023	0.4	Call with A. Mohammed, A. Sivapalu, V. Nadimpalli (A&M), J. Sardinha, E. Simendinger (FTX) to discuss coin pricing scripts and sources
Azmat Mohammed	5/31/2023	0.6	Prepare for weekly team standup conversation with the developers
Bas Fonteijne	5/31/2023	2.9	Prepare an updated presentation on the strategic option analysis for the FTX Europe workstream
Cameron Radis	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Charles Evans	5/31/2023	0.2	Correspondence with ABNR and S&C teams, H. Chambers, D Johnston, C. Evans (A&M) regarding documentation for the Bitocto wind down
Charles Evans	5/31/2023	0.6	Review of Bitocto wind down documents
Charles Evans	5/31/2023	0.3	Correspondence with C.Evans, J.Lam, S.Li, H. Chambers (A&M), N.Mehta (S&C), AMT (FTX Japan legal) regarding Directors duties in Japan
Cole Broskay	5/31/2023	0.8	Discussion over data inputs and data sources used in FTX Europe presentation, key takeaways, and impact to presentation output H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Cole Broskay	5/31/2023	1.3	Working session to perform detailed review of updated FTX Europe presentation slides, make revisions to slides based on feedback and commentary received, and compile list of follow-ups H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Cole Broskay	5/31/2023	0.9	Working session to review initial draft of FTX Europe presentation, resolve open items, and discuss next steps for presentation delivery H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Cullen Stockmeyer	5/31/2023	1.2	Review crypto tracing report related to certain venture
Cullen Stockmeyer	5/31/2023	0.4	Correspondence regarding certain token holders' data
Cullen Stockmeyer	5/31/2023	0.4	Correspondence regarding professional tracker
Cullen Stockmeyer	5/31/2023	0.2	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Cullen Stockmeyer	5/31/2023	1.1	Prepare summary of contracts based on discussion with L. Callerio (A&M)
Cullen Stockmeyer	5/31/2023	1.1	Correspondences regarding crypto tracing requests

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Business Operations

Professional	Date	Hours	Activity
Cullen Stockmeyer	5/31/2023	0.6	Strategize alignment of tasks for crypto tracing team management
Daniel Sagen	5/31/2023	0.4	Call with K. Ramanathan (A&M) to discuss status and next steps of Embed and FTX.US liability reconciliation
Daniel Sagen	5/31/2023	0.7	Correspondence with L. Barbano (Embed) regarding FTX.US liability reconciliation
Daniel Sagen	5/31/2023	0.3	Correspondence with J. Lam (A&M) regarding FTX Japan withdrawals
Daniel Sagen	5/31/2023	0.6	Review proposed bridging transaction of USDC across Optimism chain from BitGo, provide follow ups to A&M for review
Daniel Sagen	5/31/2023	0.8	Prepare draft summary of Embed and FTX.US liability reconciliation, circulate with N. Molina (FTX) for review
Daniel Sagen	5/31/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report token pricing
Daniel Sagen	5/31/2023	1.2	Incorporate updates to LedgerPrime summary slide for trade recommendation, circulate with K. Ramanathan (A&M) for review
Daniel Sagen	5/31/2023	0.2	Correspondence with N. Molina (FTX) regarding revised Embed account reconciliation
Daniel Sagen	5/31/2023	1.2	Working sessions with N. Molina (FTX) to review Embed liability reconciliation
Daniel Sagen	5/31/2023	0.7	Call with K. Ramanathan and D. Sagen (A&M) to review workstream statuses, questions
Daniel Sagen	5/31/2023	0.8	Correspondence with R. Esposito, D. Lewandowski, L. Konig (A&M) regarding Embed and FTX.US liability reconciliation
Daniel Sagen	5/31/2023	0.4	Prepare for status update call with K. Ramanathan (A&M)
Daniel Sagen	5/31/2023	0.8	Review LedgerPrime summary slide regarding potential trade recommendation, document questions for review
Daniel Sagen	5/31/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding settlement of LedgerPrime trades
Daniel Sagen	5/31/2023	0.6	Prepare for call with N. Molina (FTX) to discuss Embed reconciliation
Daniel Sagen	5/31/2023	1.3	Prepare bridge from March 31 to April 28 Coin Report for H. Trent (A&M) for purposes of recovery analysis asset reconciliation
David Johnston	5/31/2023	0.1	Review and update slides relating to FTX Europe AG administrator meeting
David Johnston	5/31/2023	0.9	Review materials related to Concedes Digital Assets GmbH stake in order to assess latest offer for repurchase
David Wilson	5/31/2023	2.8	Script database to create standard data extraction of fills template
David Wilson	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
David Wilson	5/31/2023	2.3	Tuned and optimized fills and spot margin borrows templates for faster query execution

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Professional	Date	Hours	Activity
David Wilson	5/31/2023	1.9	Script database to create standard data extraction of spot margin borrows template
Gaurav Walia	5/31/2023	1.6	Prepare an LOC analysis for Alameda's main trading account
Gaurav Walia	5/31/2023	2.8	Prepare a summary of the Alameda borrow accounts collateral prior to the 35B FTT transfer
Gioele Balmelli	5/31/2023	2.7	Prepare meeting with the Swiss administrator
Gioele Balmelli	5/31/2023	2.8	Prepare overview on FTX Europe AG CME/Alameda ventures counterparty and Alameda liability positions
Gioele Balmelli	5/31/2023	1.8	Prepare FTX Europe AG payables overview
Heather Ardizzoni	5/31/2023	1.4	Make updates to contractual arrangement slides in FTX Europe presentation in response to feedback received
Heather Ardizzoni	5/31/2023	1.8	Create summary of financial data and historical transactions related to intellectual property ownership within FTX Europe slide deck
Heather Ardizzoni	5/31/2023	0.1	Call to discuss instructions for updating charts and info-graphics in FTX Europe presentation H. Ardizzoni, K. Zabcik (A&M)
Heather Ardizzoni	5/31/2023	1.7	Compile detailed timeline of events and evidence relating to FTX Trading LTD intellectual property
Heather Ardizzoni	5/31/2023	0.9	Working session to review initial draft of FTX Europe presentation, resolve open items, and discuss next steps for presentation delivery H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Heather Ardizzoni	5/31/2023	1.3	Working session to perform detailed review of updated FTX Europe presentation slides, make revisions to slides based on feedback and commentary received, and compile list of follow-ups H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Heather Ardizzoni	5/31/2023	2.1	Review 5 legal entrapments relating to FTX Digital Trading LTD intellectual property for slide deck presentation
Heather Ardizzoni	5/31/2023	0.2	Review though comments and feedback received on FTX Europe presentation slide deck
Heather Ardizzoni	5/31/2023	0.8	Discussion over data inputs and data sources used in FTX Europe presentation, key takeaways, and impact to presentation output H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Henry Chambers	5/31/2023	1.0	Meeting with J. Masters (FTX) and H. Chambers (A&M) to update on FTX Japan restart plans
Henry Chambers	5/31/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC project status
Henry Chambers	5/31/2023	0.4	Correspondence regarding next step plans for Quoine PTE
Henry Chambers	5/31/2023	0.8	Review calculation of cost per claim for KYC based on final commercial terms
Henry Chambers	5/31/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang (A&M) and T. Chen, J. Horowitz (BitGo) to discuss KYB process and requirements
Henry Chambers	5/31/2023	0.4	Correspondence regarding engagement of manual KYC reviewer

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Henry Chambers	5/31/2023	0.7	Review of analysis on KYC status of FTX.com users
Igor Radwanski	5/31/2023	2.9	Analyze blockchain transfers related to a token sale agreement
Igor Radwanski	5/31/2023	2.8	Triage incoming transfers to a pre-designated wallet address
Igor Radwanski	5/31/2023	0.6	Call with L. Lambert and I. Radwanski (A&M) discussing findings related to a private token investment
Igor Radwanski	5/31/2023	0.8	Analyze agreement terms to identify sending wallet address
Ishika Patel	5/31/2023	3.1	Continue organizing bank account information for document bank tracker
Ishika Patel	5/31/2023	2.6	Organize debtor bank account information for document bank tracker
Ishika Patel	5/31/2023	2.2	Populate document bank tracker with information received from debtor entities and banks
Jack Yan	5/31/2023	1.2	Update the FTX Japan crypto balances as at 29 May 2023, given the new Fireblocks withdrawal wallets
James Lam	5/31/2023	0.9	Update wallet information for Quoine Pte and FTX Japan
James Lam	5/31/2023	1.6	Review and reconcile Liquid Japan user balance report
James Lam	5/31/2023	1.1	Review and handle new FTX Japan wallet addresses
Jon Chan	5/31/2023	2.1	Investigate possible accounts related to provided circle wallet addresses
Jon Chan	5/31/2023	2.7	Investigate activity related to wallet addresses for subpoena request
Jon Chan	5/31/2023	2.1	Investigate possible accounts related to specific creditor names
Jon Chan	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jon Chan	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	5/31/2023	1.6	Investigate activity related to possible pending positions on the exchange
Jonathan Marshall	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/31/2023	2.6	Execute database scripts related to search for specific coins in Alameda
Jonathan Zatz	5/31/2023	1.9	Script database related to request for specific users ending balances
Jonathan Zatz	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	5/31/2023	2.7	Update database scripts related to search for specific coins in Alameda
Jonathan Zatz	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	5/31/2023	0.7	Meeting with L. Konig, J. Zatz (A&M) to review process to create schedules
Julian Lee	5/31/2023	0.5	Correspond with AlixPartners regarding inquiry on source data files for select Deltec accounts
Julian Lee	5/31/2023	0.2	Correspond with team regarding research on potential FTX EU Ltd account
Julian Lee	5/31/2023	0.2	Correspond with team regarding Transfero response to outstanding inquiries
Julian Lee	5/31/2023	0.2	Call with J. Lee, J. Chan (A&M) to discuss wallet address related to Circle produced data
Kathryn Zabcik	5/31/2023	0.1	Call to discuss instructions for updating charts and info-graphics in FTX Europe presentation H. Ardizzoni, K. Zabcik (A&M)
Kevin Baker	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	5/31/2023	0.3	Teleconference with B. Harsch (S&C), K. Dusendschon, K. Baker, and M. Haigis (A&M) to discuss KYC folder identification and KYC vendor applications
Kevin Baker	5/31/2023	2.4	Prepare reports for a specific user profile in AWS with regards to a specific wallet address/display name
Kevin Baker	5/31/2023	1.4	Prepare a report from AWS for an internal investigation with regards to LIKE tokens
Kevin Baker	5/31/2023	2.3	Analyze transactional data with regards to short positions that relate to a Celsius subpoena
Kevin Kearney	5/31/2023	0.8	Discussion over data inputs and data sources used in FTX Europe presentation, key takeaways, and impact to presentation output H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Kevin Kearney	5/31/2023	1.3	Working session to perform detailed review of updated FTX Europe presentation slides, make revisions to slides based on feedback and commentary received, and compile list of follow-ups H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Kevin Kearney	5/31/2023	0.9	Working session to review initial draft of FTX Europe presentation, resolve open items, and discuss next steps for presentation delivery H. Ardizzoni, K. Kearney, C. Broskay (A&M)
Kora Dusendschon	5/31/2023	0.2	Confer with FTI regarding additional analysis needed for KYC folders identified
Kora Dusendschon	5/31/2023	0.1	Provide update re KYC matrix and associated review by S&C
Kora Dusendschon	5/31/2023	0.3	Teleconference with B. Harsch (S&C), K. Dusendschon, K. Baker, and M. Haigis (A&M) to discuss KYC folder identification and KYC vendor applications

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kora Dusendschon	5/31/2023	0.2	Confer with FTI regarding metrics required for KYC mapping overview
Kora Dusendschon	5/31/2023	0.1	Assist with Relativity account reset request
Kora Dusendschon	5/31/2023	0.5	Call with K. Dusendschon, M. Haigis (A&M) to discuss KYC files and drives analysis and subpoena review
Kora Dusendschon	5/31/2023	0.1	Coordinate additional access requested by KordaMentha with FTI
Kumanan Ramanathan	5/31/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, M. Flynn (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), G. Jackson, N. Shay, others (FTX) to discuss development status for each workstream
Kumanan Ramanathan	5/31/2023	0.6	Call with M. Flynn, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss current development work status
Kumanan Ramanathan	5/31/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss current status of post-petition deposit script
Kumanan Ramanathan	5/31/2023	0.5	Weekly standup with FTX developers and K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M)
Kumanan Ramanathan	5/31/2023	0.4	Call with D. Sagen, K. Ramanathan (A&M) to discuss status and next steps of Embed and FTX.US liability reconciliation
Kumanan Ramanathan	5/31/2023	0.6	Call with A. Mohammed, K. Ramanathan, M. Flynn (A&M), R. Perubhatla (FTX) to discuss development efforts and statuses
Kumanan Ramanathan	5/31/2023	0.7	Call with K. Ramanathan and D. Sagen (A&M) to review workstream statuses, questions
Kumanan Ramanathan	5/31/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, M. Flynn (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), D. Chiu, T. Cheam, I. Milicic, P. Lee (FTX) to discuss development status for each workstream
Leandro Chamma	5/31/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang (A&M) and T. Chen, J. Horowitz (BitGo) to discuss KYB process and requirements
Leslie Lambert	5/31/2023	0.2	Prepare for meeting regarding action items for the crypto tracing workstream
Leslie Lambert	5/31/2023	0.6	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing activities update
Leslie Lambert	5/31/2023	0.4	Draft communications responsive to inquiries concerning the crypto tracing workstream
Leslie Lambert	5/31/2023	0.2	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	5/31/2023	0.6	Review documentation relevant to crypto tracing request
Leslie Lambert	5/31/2023	0.9	Review work product detailing findings and observations responsive to certain crypto tracing request
Leslie Lambert	5/31/2023	0.6	Call with L. Lambert and I. Radwanski (A&M) discussing findings related to a private token investment
Leslie Lambert	5/31/2023	0.4	Call with A. Sivapalu, L. Lambert, L. Callerio and L. Konig (A&M) regarding precise historical pricing

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Business Operations

Professional	Date	Hours	Activity
Lorenzo Callerio	5/31/2023	1.6	Review the PYTH agreements provided by S. Glustein (A&M) as requested by K. Ramanathan (A&M)
Lorenzo Callerio	5/31/2023	0.6	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities update
Lorenzo Callerio	5/31/2023	0.4	Call with A. Sivapalu, L. Lambert, L. Callerio and L. Konig (A&M) regarding precise historical pricing
Lorenzo Callerio	5/31/2023	0.2	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	5/31/2023	0.8	Review the updated MAPS analysis prepared by C. Stockmeyer (A&M)
Louis Konig	5/31/2023	0.7	Meeting with L. Konig, J. Zatz (A&M) to review process to create schedules
Louis Konig	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz,and R.Johnson (A&M) to go through action items, pending requests and workstreams
Louis Konig	5/31/2023	0.4	Call with A. Sivapalu, L. Lambert, L. Callerio and L. Konig (A&M) regarding precise historical pricing
Louis Konig	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Louis Konig	5/31/2023	0.8	Correspondence with R. Esposito, D. Lewandowski, L. Konig (A&M) regarding Embed and FTX.US liability reconciliation
Manasa Sunkara	5/31/2023	3.2	Extract all transaction activity associated with the confirmed user accounts
Manasa Sunkara	5/31/2023	1.4	Update SQL scripts for extracting transaction data
Manasa Sunkara	5/31/2023	2.1	Search the SQL database for any user accounts associated with a certain individual for S&C
Manasa Sunkara	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz,and R.Johnson (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	5/31/2023	2.8	Extract all trading activity associated with the confirmed user accounts
Manasa Sunkara	5/31/2023	0.7	Correspond with FTI regarding an updated KYC search to provide S&C
Mark van den Belt	5/31/2023	3.1	Prepare analysis on deposits bank accounts tracing for FTX Europe
Mark van den Belt	5/31/2023	2.4	Prepare updated presentation on strategic options analysis for FTX Europe and rest of world
Mark van den Belt	5/31/2023	1.2	Prepare updated presentation on strategic options analysis of FTX Dubai entities
Matthew Flynn	5/31/2023	0.8	Review and mark-up third-party contract labor agreement SOW for S&C
Matthew Flynn	5/31/2023	0.9	Analyze post-petition deposit detail reconciliation against TRM data
Matthew Flynn	5/31/2023	1.2	Review and mark-up third-party KYC tech vendor agreement for S&C

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Business Operations

Professional	Date	Hours	Activity
Matthew Flynn	5/31/2023	0.7	Review S&C comments and mark-up on third-party crypto hedging agreement
Matthew Flynn	5/31/2023	0.9	Update crypto team project deliverable timeline for status for Management
Matthew Flynn	5/31/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC project status
Matthew Flynn	5/31/2023	0.6	Call with M. Flynn, A. Mohammed, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla (FTX) to discuss current development work status
Matthew Flynn	5/31/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss current status of post-petition deposit script
Matthew Flynn	5/31/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, M. Flynn (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), D. Chiu, T. Cheam, I. Milicic, P. Lee (FTX) to discuss development status for each workstream
Matthew Flynn	5/31/2023	0.6	Review updated KYC data risk matrix provided to S&C
Maximilian Simkins	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz,and R.Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/31/2023	0.4	Perform quality control checks and make updates to master PII listing table
Maya Haigis	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz,and R.Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	5/31/2023	0.4	Perform analysis of KYC file and drive availability for users
Maya Haigis	5/31/2023	0.4	Update script to add additional PII from KYC fields to master PII table
Maya Haigis	5/31/2023	0.3	Review subpoenas that specify KYC related information requests
Maya Haigis	5/31/2023	0.4	Outline KYC file and drive matching analysis
Maya Haigis	5/31/2023	0.4	Teleconference with B. Harsch (S&C), K. Dusendschon, K. Baker, and M. Haigis (A&M) to discuss KYC folder identification and KYC vendor applications
Maya Haigis	5/31/2023	0.5	Call with K. Dusendschon, M. Haigis to discuss KYC files and drives analysis and subpoena review
Nicole Simoneaux	5/31/2023	2.3	Participate in on-site visit to storage facility in regards to asset retrieval
Peter Kwan	5/31/2023	1.6	Perform comparative analyses of specific Futures contracts being offered globally in comparison to those being offering by foreign FTX entity based out of Europe
Peter Kwan	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Peter Kwan	5/31/2023	0.4	Review feedback regarding preliminary draft schedule of derivatives positions (against prepared file) to evaluate level of effort required

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Qi Zhang	5/31/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang (A&M) and T. Chen, J. Horowitz (BitGo) to discuss KYB process and requirements
Qi Zhang	5/31/2023	1.1	Draft KYB requirements to Bitgo for their review and consideration
Quinn Lowdermilk	5/31/2023	2.2	Relativity review identifying updated token purchase agreements between two parties
Quinn Lowdermilk	5/31/2023	1.6	Prepare deliverable with blockchain findings outlining identified transactions tied to agreements
Quinn Lowdermilk	5/31/2023	2.2	Blockchain research in attempts to identify transactions tied to a select token purchase agreement
Quinn Lowdermilk	5/31/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request updates and analysis approach
Quinn Lowdermilk	5/31/2023	2.1	Analysis preparation for a new token purchase agreement tied to crypto tracing request 39
Robert Grosvenor	5/31/2023	0.4	Privacy provisions of the KYC vendor agreement for FTX
Robert Johnson	5/31/2023	0.7	Revoke access to FTX us database for ex-FTX developers
Robert Johnson	5/31/2023	0.2	Import overlay data for description, am notes, and am counter party into staging table
Robert Johnson	5/31/2023	1.0	Call with J. Chan, D. Wilson, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	5/31/2023	0.3	Revoke access to am_analysis server for ex-FTX developer
Robert Johnson	5/31/2023	0.2	Create backup of bank transaction report master in advance of import of three banks transactional activity
Robert Johnson	5/31/2023	0.2	Create backup of combined banking Metabase table in advance of record update
Robert Johnson	5/31/2023	0.4	Review list of active users on FTX databases to confirm active users
Robert Johnson	5/31/2023	0.3	Import transactional banking data related to Turkiye to Metabase production tables
Robert Johnson	5/31/2023	0.2	Teleconference with J.Marshall, M.Haigis, J.Chan, C.Radis, K.Baker, M.Simkins, P.Kwan, L.Konig, M.Sunkara, J.Zatz, and R.Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	5/31/2023	0.6	Overlay description, am notes, and am counter party fields from staging table to Metabase production table
Robert Johnson	5/31/2023	0.2	Import transactional banking data related to Fibabanka to Metabase production tables
Robert Johnson	5/31/2023	0.2	Perform QC of newly imported banking transactional data
Robert Johnson	5/31/2023	0.8	Revoke access to FTX com database for ex-FTX developers
Robert Johnson	5/31/2023	0.3	Import transactional banking data related to Vakif Bank to Metabase production tables

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	5/31/2023	0.2	Perform QC following overlay of description, am notes, and am counter party fields to ensure completeness
Sharon Schlam Batista	5/31/2023	2.4	Check examples of unrealized and realized gains vs. trading book to validate figures of FTX EU Ltd
Sharon Schlam Batista	5/31/2023	0.2	Call with P.Kwan (A&M) to review withdrawals status file of FTX EU Ltd
Steven Glustein	5/31/2023	0.3	Call with K. Beighton, G. Alex (Teneo), F. Crocco, B. Zonenshayn (S&C), A. Titus and S. Glustein (A&M) relating to Teneo Engagement Letter
Summer Li	5/31/2023	0.4	Collect the supporting documents for Quoine Pte's over-the-counter cash account
Vamsi Nadimpalli	5/31/2023	0.4	Call with A. Mohammed, A. Sivapalu, V. Nadimpalli (A&M), J. Sardinha, E. Simendinger (FTX) to discuss coin pricing scripts and sources
Vamsi Nadimpalli	5/31/2023	0.4	Call with A. Mohammed, V. Nadimpalli, K. Ramanathan, M. Flynn (A&M), D. Litwak, O. Weinberger, I. Weinberger (Sygnia), G. Jackson, N. Shay, J. Sardinha, and others (FTX) to discuss development status for each workstream
Vamsi Nadimpalli	5/31/2023	0.6	Call with A. Mohammed, K. Ramanathan, M. Flynn (A&M), R. Perubhatla (FTX) to discuss development efforts and statuses
Vinny Rajasekhar	5/31/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token pricing updating
Vinny Rajasekhar	5/31/2023	0.7	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report token pricing
Subtotal		5,218.5	

Business Plan

Professional	Date	Hours	Activity
Bridger Tenney	5/1/2023	1.0	Update past case examples in scenario analysis proposition outline
Bridger Tenney	5/1/2023	0.9	Revise scenario analysis deck based on comments from leadership
Bridger Tenney	5/1/2023	0.9	Review comments on scenario analysis proposition summary
Christopher Sullivan	5/1/2023	0.2	Review illustrative 2.0 process timeline
Katie Montague	5/1/2023	0.1	Correspond with K. Flinn (PWP) regarding FTX 2.0 VDR
Christopher Sullivan	5/2/2023	0.4	Review Liquid relaunch proposal
Katie Montague	5/3/2023	1.3	Prepare and send requests to various A&M teams for support for FTX 2.0 materials
Katie Montague	5/3/2023	0.8	Review and analysis of backstop liquidity provider data from Company

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Business Plan

Professional	Date	Hours	Activity
Katie Montague	5/3/2023	0.9	Review and analysis of insurance fund revenue and expenses
Gaurav Walia	5/4/2023	0.3	Call with L. Konig, G. Walia, K. Montague (A&M) re: BLP data analysis
Katie Montague	5/4/2023	0.3	Call with L. Konig, G. Walia, K. Montague (A&M) re: BLP data analysis
Katie Montague	5/4/2023	2.9	Analysis of major backstop liquidity providers to support FTX 2.0 workstream
Katie Montague	5/4/2023	1.8	Review and analysis of FTX insurance fund historical data
Louis Konig	5/4/2023	0.3	Call with L. Konig, G. Walia, K. Montague (A&M) re: BLP data analysis
Christopher Sullivan	5/5/2023	1.9	Provide comments to updated BLP analysis
Katie Montague	5/5/2023	0.1	Update to backstop liquidity provider analysis for FTX 2.0 workstream
Katie Montague	5/8/2023	1.9	Update to backstop liquidity provider analysis for FTX 2.0 workstream
Katie Montague	5/9/2023	0.8	Review FTX white papers regarding IT-related items for FTX 2.0 process
Christopher Sullivan	5/12/2023	1.2	Review updated diligence materials for FTX 2.0
Christopher Sullivan	5/14/2023	1.1	Review latest additional support file to be included to the FTX 2.0 VDR
Katie Montague	5/15/2023	1.2	Prepare updates to backstop liquidity and insurance fund analysis related to FTX 2.0
Christopher Sullivan	5/17/2023	0.4	Revise final FTX 2.0 relaunch outreach materials
Christopher Sullivan	5/18/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0 marketing process
Ed Mosley	5/18/2023	1.0	Discuss kick-off to FTX 2.0 marketing process with J.Ray (FTX), UCC Committee (H.Kung, C.Melvin, others), Jefferies (M.O'hara, others), PH (K.Hansen, E.Gilad, others), S&C (A.Cohen, M.Wu), FTI (B.Bromberg, others), EY (T.Shea), A&M (S.Coverick, C.Sullivan
Katie Montague	5/18/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0 marketing process
Kumanan Ramanathan	5/18/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0 marketing process
Steve Coverick	5/18/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0 marketing process
Christopher Sullivan	5/19/2023	0.6	Review updates to the 2.0 CIM prior to external circulation

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Business Plan

Professional	Date	Hours	Activity
Katie Montague	5/19/2023	1.9	Draft response to UCC letter regarding FTX 2.0 questions and comments
Katie Montague	5/21/2023	1.2	Update response to UCC letter regarding FTX 2.0 questions and comments
Katie Montague	5/21/2023	2.1	Review FTX 2.0 data room folder prepared by PWP
Christopher Sullivan	5/24/2023	1.1	Review internal updated for FTX 2.0 process
Subtotal		32.6	

Case Administration

Professional	Date	Hours	Activity
Alec Liv-Feyman	5/1/2023	0.3	Review daily docket information and update relevant information for tracker
Alec Liv-Feyman	5/1/2023	0.8	Consolidate daily docket information and read through relevant information to summarize topics
Bridger Tenney	5/1/2023	0.4	Call with N. Simoneaux, B. Tenney (A&M) re: project plan review
Ed Mosley	5/1/2023	0.6	Discussion with S.Coverick (A&M) regarding outstanding deliverables for the week and upcoming presentation regarding the plan of reorganization
Erik Taraba	5/1/2023	0.3	Coordinate and conduct outreach re: gathering time data for April
Hudson Trent	5/1/2023	0.6	Coordinate weekly Board meeting agenda preparation
Nicole Simoneaux	5/1/2023	0.4	Verify employee contact information for non-customer noticing requirements
Steve Coverick	5/1/2023	0.9	Prepare updated list of upcoming workstream deliverables for E. Mosley (A&M) and J. Ray (FTX)
Steve Coverick	5/1/2023	1.7	Review and provide comments on 5/2 PMO meeting materials
Steve Coverick	5/1/2023	0.6	Discuss workstream status updates with E. Mosley (A&M)
Steve Coverick	5/1/2023	0.9	Review and provide comments on 5/2 board meeting materials
Chris Arnett	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Chris Arnett	5/2/2023	0.2	Prepare for weekly PMO with debtor and advisory team
Christopher Sullivan	5/2/2023	0.2	Review the daily docket tracker for 5/2

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Case Administration

Professional	Date	Hours	Activity
David Johnston	5/2/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, J. Farnan, M. Doheny (BoD) J. Ray, M. Cilia, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP), A. Cohen, M. Wu (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, D. Johnston, H. Trent (A)
David Johnston	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	5/2/2023	0.7	Working session with J. Gonzalez, D. Nizhner, N. Simoneaux, D. Slay, B. Tenney (A&M) re: staff management allocation model summary revisions
David Slay	5/2/2023	1.1	Review and develop summaries for 5/2/23 filed dockets
Ed Mosley	5/2/2023	1.1	Participate in weekly Board meeting with K. Knipp, R. Jain, J. Farnan, M. Doheny (BoD) J. Ray, M. Cilia, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP), A. Cohen, M. Wu (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, D. Johnston, H. Trent (A)
Ed Mosley	5/2/2023	0.3	Discuss materials for upcoming court hearing with S.Coverick (A&M)
Ed Mosley	5/2/2023	1.6	Review and provide comments to draft update presentation to management for 5/2
Ed Mosley	5/2/2023	0.5	Discuss crypto, foreign jurisdiction processes, cash, intercompany, and asset sales with FTX (J.Ray, M.Cilia, K.Shultea), S&C (A.Kranzley, J.Bromley), PWP (B.Mendelsohn, M.Rahmani, others), T.Shea (EY), and A&M (S.Coverick, K.Ramanathan, R.Gordon, D.Johns)
Ed Mosley	5/2/2023	0.5	Discuss LedgerX sale updates and Bahamas updates with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley, N.Friedlander), PWP (B.Mendelsohn, K.Cofsky), QE (S.Rand, W.Burk) and A&M (S.Coverick, E.Mosley)
Hudson Trent	5/2/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, J. Farnan, M. Doheny (BoD) J. Ray, M. Cilia, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP), A. Cohen, M. Wu (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, D. Johnston, H. Trent (A)
James Cooper	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	5/2/2023	0.5	Discuss crypto and other matters with FTX (J.Ray, M.Cilia, K.Shultea), S&C (A.Kranzley, J.Bromley, others), PWP (B.Mendelsohn, M.Rahmani, others), T.Shea (EY), and A&M (S.Coverick, K.Ramanathan, others)
Rob Esposito	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	5/2/2023	0.4	Prepare for weekly PMO update by review prepared materials

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Case Administration

Professional	Date	Hours	Activity
Robert Gordon	5/2/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	5/2/2023	0.5	Discuss crypto, foreign jurisdiction processes, cash, intercompany, asset sales with FTX (J.Ray, M.Cilia, K.Schultea), S&C (A.Kranzley, J.Bromley), PWP (B.Mendelsohn, M.Rahmani), T.Shea (EY), and A&M (S.Coverick, K.Ramanathan, R.Gordon, D.Johnston, others)
Steve Coverick	5/2/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, J. Farnan, M. Doheny (BoD) J. Ray, M. Cilia, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP), A. Cohen, M. Wu (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, D. Johnston, H. Trent (A
Steve Coverick	5/2/2023	0.3	Discuss materials for upcoming court hearing with E. Mosley (A&M)
Steve Coverick	5/2/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	5/2/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
David Slay	5/3/2023	1.8	Create Agresso submission Europe and Avoidance model by staff for external review process
Alec Liv-Feyman	5/4/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Alec Liv-Feyman	5/4/2023	0.6	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding docket tracker updates
Christopher Sullivan	5/4/2023	0.2	Review daily docket tracker for 5/4
Cullen Stockmeyer	5/4/2023	1.4	Update docket tracker for additional published items for management summary
Cullen Stockmeyer	5/4/2023	0.6	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding docket tracker updates
David Slay	5/4/2023	0.5	Meeting with D. Slay, C. Stockmeyer (A&M) re: docket review process
David Slay	5/4/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
David Slay	5/4/2023	1.2	Update Summary docket tracker with latest filed dockets as of 5/4/23
David Slay	5/4/2023	0.3	Docket review and develop summaries for recently filed dockets for prior days activity
Alec Liv-Feyman	5/5/2023	1.2	Update docket tracker information for daily updates on admin website
Christopher Sullivan	5/5/2023	0.2	Revise daily docket tracker for 5/5
Cullen Stockmeyer	5/5/2023	0.9	Update docket tracker for additional published items for management summary
David Slay	5/5/2023	0.3	Review and develop summaries for 5/5/23 filed dockets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Rob Esposito	5/7/2023	0.2	Prepare updates to PMO calendar slide
Robert Gordon	5/7/2023	0.6	Update PMO materials for weekly status call, focus on reporting and intercompany
Cullen Stockmeyer	5/8/2023	1.2	Update docket tracker for additional published items on May 8
David Slay	5/8/2023	0.2	Docket review and submission for daily updates
Erik Taraba	5/8/2023	1.8	Develop daily calendar of key workstream deliverables and associated dates to facilitate coordination between workstreams and Company counterparts
Rob Esposito	5/8/2023	0.6	Manage tasks and prepare summary steps for team
Steve Coverick	5/8/2023	0.8	Review and provide comments on materials for 5/9 PMO meeting
Steve Coverick	5/8/2023	0.8	Prepare summary of upcoming workstream deliverables for CEO
Alec Liv-Feyman	5/9/2023	1.2	Update daily docket information for new docket filings
Chris Arnett	5/9/2023	0.3	Review and revise PMO materials for weekly meeting
Chris Arnett	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Johnston	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	5/9/2023	0.6	Participate in meeting with FTX (J.Ray, K.Shultea, M.Cilia), S&C (A.Kranzley, B.Gluckstein, others), PWP (K.Flinn, others), T.Shea (EY), A&M (R.Gordon, D.Johnston, J.Cooper, others) regarding crypto, asset sales, tax updates, cash forecast, UCC requests
Ed Mosley	5/9/2023	0.7	Review of and provide comments to draft presentation of status update to management of open workstreams
Erik Taraba	5/9/2023	0.4	Update daily case calendar per feedback from management
James Cooper	5/9/2023	0.6	Participate in meeting with FTX (J.Ray, K.Shultea, M.Cilia), S&C (A.Kranzley, B.Gluckstein, others), PWP (K.Flinn, others), T.Shea (EY), A&M (R.Gordon, D.Johnston, J.Cooper, others) regarding crypto, asset sales, tax updates, cash forecast, UCC requests
Kumanan Ramanathan	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Rob Esposito	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)

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Case Administration

Professional	Date	Hours	Activity
Robert Gordon	5/9/2023	0.4	Prepare for PMO meeting by review content and drafting talking points
Robert Gordon	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	5/9/2023	1.0	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP), E. Mosley (A&M)
Steve Coverick	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Adam Titus	5/10/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Christopher Sullivan	5/10/2023	0.2	Review daily docket tracker for 5/10
Cullen Stockmeyer	5/10/2023	2.3	Update docket tracker for additional published items on May 10
David Johnston	5/10/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Ed Mosley	5/10/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Kumanan Ramanathan	5/10/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Kumanan Ramanathan	5/10/2023	0.5	Call with D. Johnson, S. Coverick, E. Mosley, K. Ramanathan (A&M) and others to discuss workstream updates
Kumanan Ramanathan	5/10/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss staffing matters
Laureen Ryan	5/10/2023	0.5	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Laureen Ryan	5/10/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Lorenzo Callerio	5/10/2023	0.5	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Rob Esposito	5/10/2023	0.5	Conference with A&M workstream leads to provide status updates
Rob Esposito	5/10/2023	0.3	Prepare for internal status meeting to discuss open tasks
Robert Gordon	5/10/2023	0.5	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Steve Coverick	5/10/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)

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Case Administration

Professional	Date	Hours	Activity
Christopher Sullivan	5/11/2023	0.1	Review daily docket tracker for 5/11
Cullen Stockmeyer	5/11/2023	1.1	Update docket tracker for additional published items on May 11
David Slay	5/11/2023	0.5	Distribute PMO to workstream leads for weekly updates
Kumanan Ramanathan	5/11/2023	0.2	Coordinate times for board call on coin management
Steve Coverick	5/11/2023	1.3	Review and provide comments on case status summary slide
Christopher Sullivan	5/12/2023	0.2	Review daily docket tracker for 5/12
Rob Esposito	5/14/2023	0.4	Review and communication of data provided as part of S&C search request
Rob Esposito	5/14/2023	0.2	Review and communicate S&C search requests to A&M team
Robert Gordon	5/14/2023	0.6	Update PMO materials for weekly status call, focus on reporting and intercompany
Adam Titus	5/15/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, S. Coverick, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Alec Liv-Feyman	5/15/2023	1.3	Update daily docket information for new docket filings and materials updates
Chris Arnett	5/15/2023	0.4	Prepare and review update materials in advance of weekly PMO with debtor and advisory team
David Johnston	5/15/2023	0.7	Prepare PMO update for Europe and rest of world entities
James Cooper	5/15/2023	0.6	Prepare weekly PMO update materials for cash and liquidity workstream
Kumanan Ramanathan	5/15/2023	1.2	Review of workstream status updates
Kumanan Ramanathan	5/15/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Kumanan Ramanathan	5/15/2023	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan, C. Arnett, A. Titus (A&M) to discuss workstream lead updates
Kumanan Ramanathan	5/15/2023	0.2	Correspond regarding staffing matters for crypto tracing team
Laureen Ryan	5/15/2023	0.4	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Lorenzo Callerio	5/15/2023	0.4	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Rob Esposito	5/15/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)

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Case Administration

Professional	Date	Hours	Activity
Rob Esposito	5/15/2023	0.3	Review of documentation relating to S&C request
Robert Gordon	5/15/2023	0.4	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Steve Coverick	5/15/2023	1.3	Review and provide comments on materials for 5/16 PMO meeting
Steve Coverick	5/15/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	5/15/2023	0.7	Review and provide comments on materials for 5/16 board meeting
Steve Coverick	5/15/2023	0.8	Prepare summary of upcoming deliverables and imminent decisions for CEO
Chris Arnett	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Cullen Stockmeyer	5/16/2023	2.2	Update docket tracker for additional published items on May 16
David Slay	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	5/16/2023	0.6	Participate in meeting with FTX (J.Ray, K.Shultea, M.Cilia), S&C (A.Kranzley, B.Glueckstein, others), PWP (K.Flinn, others), T.Shea (EY), A&M (R.Gordon, D.Johnston, J.Cooper, others) regarding crypto, asset sales, tax updates, cash forecast, UCC requests
Ed Mosley	5/16/2023	0.9	Review of and prepare comments to draft presentation of status to management for various workstreams
Ed Mosley	5/16/2023	0.8	Participate in weekly Board meeting with M. Rosenberg, M. Sonkin, J. Farnan, (BoD) J. Ray, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP) N. Friedlander, B. Glueckstein, J. Bromley (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, H. Trent (A&M)
Ed Mosley	5/16/2023	1.0	Prepare for and participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley), QE (S.Rand, W.Burck), PWP (K.Cofsky, B.Mendelsohn), and A&M (S.Coverick, E.Mosley) regarding UCC feedback and other status updates
James Cooper	5/16/2023	0.6	Participate in meeting with FTX (J.Ray, M.Cilia), S&C (A.Kranzley, A.Dietderich, others), PWP (K.Flinn, others), T.Shea (EY) A&M (S.Coverick, K.Ramanathan, others) regarding crypto, Europe process updates, asset sales, tax updates, cash forecast, UCC requ
James Cooper	5/16/2023	0.3	Prepare for weekly case status update meeting
Kumanan Ramanathan	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	5/16/2023	0.8	Prepare for and participate in meeting with FTX (J.Ray, M.Cilia), S&C (A.Kranzley, A.Dietderich, others), PWP (K.Flinn, others), T.Shea (EY), A&M (S.Coverick, K.Ramanathan, others) regarding crypto and other matters

Exhibit D

***FTX Trading Ltd., et al.,
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Case Administration

Professional	Date	Hours	Activity
Robert Gordon	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	5/16/2023	1.0	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP), E. Mosley (A&M)
Steve Coverick	5/16/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	5/16/2023	0.8	Participate in weekly Board meeting with M. Rosenberg, M. Sonkin, J. Farnan, (BoD) J. Ray, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP) N. Friedlander, B. Glueckstein, J. Bromley (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, H. Trent (A&M)
Alec Liv-Feyman	5/17/2023	1.8	Update docket tracker after summarizing compiled daily dockets
Kumanan Ramanathan	5/17/2023	0.4	Review workstream updates from crypto team and data team
Cullen Stockmeyer	5/18/2023	0.8	Update docket tracker for additional published items on May 18
David Slay	5/19/2023	0.9	Review and develop docket summaries for recently filed dockets to distribute internally
Robert Gordon	5/21/2023	0.3	Update PMO materials for weekly status call, focus on reporting and intercompany
Adam Titus	5/22/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick (A&M)
David Johnston	5/22/2023	0.3	Review and update weekly workstream update slide for PMO
David Johnston	5/22/2023	0.3	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Ed Mosley	5/22/2023	0.4	Participate in workstream update call with S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Ed Mosley	5/22/2023	0.9	Review of and provide comments to draft representation to management of status on crypto, cash, ventures, and other major workstreams
Kumanan Ramanathan	5/22/2023	0.4	Participate in workstream update call with E. Mosley, S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Laureen Ryan	5/22/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Laureen Ryan	5/22/2023	0.3	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Lorenzo Callerio	5/22/2023	0.3	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)

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Case Administration

Professional	Date	Hours	Activity
Lorenzo Callerio	5/22/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Rob Esposito	5/22/2023	0.4	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Rob Esposito	5/22/2023	0.2	Review of Japan customer letter and correspond with S&C team re: communication to Japanese customers
Robert Gordon	5/22/2023	0.3	Internal update call with E. Mosley, S. Coverick, C. Arnett, L. Ryan, R. Gordon, R. Esposito, J. Cooper, D. Johnston and L. Callerio (A&M)
Steve Coverick	5/22/2023	1.9	Review and provide comments on materials compiled for 5/23 board meeting
Steve Coverick	5/22/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	5/22/2023	1.3	Review and provide comments for 5/23 PMO meeting materials
Chris Arnett	5/23/2023	0.3	Review and revise PMO materials for weekly meeting
Henry Chambers	5/23/2023	0.9	Prepare for and participate in weekly Board meeting with BOD, FTX, PWP, S&C, QE, and K. Ramanathan, H. Chambers, Q. Zhang, and H. Trent (A&M)
Kumanan Ramanathan	5/23/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, others (BoD), J. Ray, M. Cilia, K. Schultea, others (FTX), K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, others (S&C), S. Rand (QE), K. Ramanathan, H. Chambers, others (A&M)
Qi Zhang	5/23/2023	0.9	Prepare for and participate in weekly Board meeting with BOD, FTX, PWP, S&C, QE, and K. Ramanathan, H. Chambers, Q. Zhang, and H. Trent (A&M)
Steve Coverick	5/23/2023	0.6	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP)
Alec Liv-Feyman	5/24/2023	1.3	Update docket filing information for new dockets placed in system
David Slay	5/24/2023	0.9	Docket review and develop summaries for recently filed dockets
David Slay	5/24/2023	0.5	Distribute PMO to workstream leads for weekly updates
Ed Mosley	5/24/2023	1.2	Review of draft agreement with FTX EU regarding sharing of data
Christopher Sullivan	5/25/2023	0.3	Review daily docket tracker for 5/22-5/25
David Slay	5/25/2023	0.8	Distribute PMO to workstream leads for weekly updates for 5/25
Chris Arnett	5/26/2023	0.3	Update weekly materials for use in PMO meeting
Christopher Sullivan	5/26/2023	0.2	Review daily docket tracker for 5/26

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Professional	Date	Hours	Activity
Cole Broskay	5/26/2023	0.2	Teleconference with C Broskay and R Esposito (A&M) re: the PMO bankruptcy reporting
David Slay	5/26/2023	0.9	Docket review and develop summaries for recently filed dockets
Ed Mosley	5/26/2023	1.3	Review of and execute GDPR agreement with FTX EU to ensure proper security around data
Rob Esposito	5/26/2023	0.2	Teleconference with C Broskay and R Esposito (A&M) re: the PMO bankruptcy reporting
David Johnston	5/28/2023	0.6	Prepare PMO weekly update slide and review workstream progress
Steve Coverick	5/29/2023	0.7	Prepare list of upcoming key workstream deliverables for CEO
Christopher Sullivan	5/30/2023	0.1	Review daily docket tracker for 5/30
Cullen Stockmeyer	5/30/2023	0.8	Update docket tracker for additional published items on May 30
David Johnston	5/30/2023	1.0	Participate in weekly Board meeting with M. Rosenberg, J. Farnan, others (BoD) J. Ray, M. Cilia, others (FTX) K. Cofsky, K. Flinn, others (PWP) B. Glueckstein, A. Cohen, others (S&C) S. Rand, B. Burck (QE) T. Shea (EY) E. Mosley, S. Coverick, H. Trent (A&
David Johnston	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	5/30/2023	1.1	Participate in board meeting with FTX (J.Ray, M.Cilia, others), BoD (R.Jain, M.Rosenberg, others), S&C (A.Dietderich, B.Glueckstein, N.Friedlander, others), PWP (B.Mendelsohn, M.Rahmani, others) T.Shea (EY) A&M (S.Coverick, D.Johnston) regarding sale proc
Ed Mosley	5/30/2023	0.4	Participate in status meeting with FTX (J.Ray, M.Cilia, others), S&C (A.Dietderich, B.Glueckstein, others), PWP (B.Mendelsohn, others), A&M (J.Cooper, D.Johnston, R.Gordon, others) regarding cash, FTX EU updates, M&A process, crypto recovery, legal proces
Ed Mosley	5/30/2023	0.4	Review of and prepare comments to draft status presentation to management regarding cash, crypto, rest of world entity updates, and asset sales
Kumanan Ramanathan	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	5/30/2023	0.4	Review of crypto workstreams and provide feedback on priority
Rob Esposito	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Rob Esposito	5/30/2023	0.3	Prepare for PMO call to provided updates on Statements/Schedules amendments

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Case Administration

Professional	Date	Hours	Activity
Robert Gordon	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	5/30/2023	1.0	Participate in weekly Board meeting with K. Knipp, M. Rosenberg, others (BoD) J. Ray, M. Cilia, K. others (FTX) K. Cofsky, K. Flinn, M. Rahmani (PWP) E. Simpson, N. Friedlander, others (S&C) S. Rand, J. Shaffer, (QE) E. Mosley, S. Coverick, H. Trent (A&M)
Steve Coverick	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	5/31/2023	0.4	Docket review and develop summaries for recently filed dockets for 5/31 activity
Subtotal		117.3	

Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/1/2023	0.3	Update invoice tracker with fee application data from fee applications filed on 5/1
Erik Taraba	5/1/2023	0.8	Research certain crypto payments and coordinate with Crypto Operations Team re: payment of third party professional firm
Erik Taraba	5/1/2023	0.4	Update slides for weekly cash check-in with Company Finance Team
Erik Taraba	5/1/2023	0.3	Update professional fees forecast model with latest foreign exchange rates
James Cooper	5/1/2023	0.9	Review weekly professional fee payment package for prior week
James Cooper	5/1/2023	0.3	Review updated weekly PMO materials and provide comments
James Cooper	5/1/2023	0.7	Prepare for weekly cash flow diligence call with FTI
James Cooper	5/1/2023	0.7	Prepare weekly PMO update materials for cash and liquidity workstream
James Cooper	5/1/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
James Cooper	5/1/2023	0.8	Review updates to professional fee forecast estimates
Samuel Witherspoon	5/1/2023	1.4	Model summary of investment sales and equity monetization's
Samuel Witherspoon	5/1/2023	0.4	Update bank summary of foreign held bank accounts
Samuel Witherspoon	5/1/2023	0.9	Reconcile prior period payments with 2022 historical bank statements
Samuel Witherspoon	5/1/2023	0.7	Analyze custodial cash transfers for post petition deposits

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/1/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
Samuel Witherspoon	5/1/2023	1.6	Update historical payments with latest bank statement data available
Samuel Witherspoon	5/1/2023	1.3	Reconcile Japan week ending cash balances with customer withdrawal data
Samuel Witherspoon	5/1/2023	0.6	Update month end FX rates in cash actuals file
Samuel Witherspoon	5/1/2023	0.9	Adjust weekly cash variance report for previous week budget
Samuel Witherspoon	5/1/2023	0.5	Call with L. Callerio, E. Taraba, J. Cooper, S. Witherspoon (A&M), D. Sveen, M. Dawson, and B. Bromberg (FTI) re: weekly cash discussion and review of open items
Chris Arnett	5/2/2023	0.4	Review and comment on international bank account status for EMEA accounts
Ed Mosley	5/2/2023	0.5	Discuss bank account funding with S. Coverick and J. Cooper (A&M)
Erik Taraba	5/2/2023	0.7	Develop allocation methodology for OCP fees and expenses
Erik Taraba	5/2/2023	0.4	Update professional fees forecast model with feedback from Crypto Team re: forecasts for crypto-related professional firms
Erik Taraba	5/2/2023	0.4	Coordinate with Cash Team re: cash actuals and weekly variance reporting deliverables
Erik Taraba	5/2/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: Cash Team priorities and timeline for near-term deliverables
Erik Taraba	5/2/2023	2.4	Conduct initial analysis of cash actuals through 4/28
Gioele Balmelli	5/2/2023	3.2	Prepare updated short term cash flow forecast for FTX Europe related to trade disbursements
James Cooper	5/2/2023	0.3	Call with P. Kwan (A&M) to discuss post petition customer deposit request
James Cooper	5/2/2023	0.2	Correspondence re: receipt of Modulo settlement funds
James Cooper	5/2/2023	0.3	Review Western Alliance March earnings presentation
James Cooper	5/2/2023	0.5	Discuss bank account funding with E. Mosley and J. Cooper (A&M)
James Cooper	5/2/2023	0.6	Teleconference with M. Cilia, R. Hoskins (RLKS), K. Ramanathan, J. Cooper, M. Flynn, and S. Witherspoon (A&M) to discuss post petition customer fiat deposits
James Cooper	5/2/2023	0.4	Call with Western Alliance to discuss impact of stock price volatility
James Cooper	5/2/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: Cash Team priorities and timeline for near-term deliverables
James Cooper	5/2/2023	0.8	Prepare for weekly PMO update call re: cash and liquidity workstream

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Cash Management

Professional	Date	Hours	Activity
Kumanan Ramanathan	5/2/2023	0.5	Teleconference with M. Cilia, R. Hoskins (RLKS), K. Ramanathan, J. Cooper, M. Flynn, and S. Witherspoon (A&M) to discuss post petition customer fiat deposits
Matthew Flynn	5/2/2023	0.6	Teleconference with M. Cilia, R. Hoskins (RLKS), K. Ramanathan, J. Cooper, M. Flynn, and S. Witherspoon (A&M) to discuss post petition customer fiat deposits
Nicole Simoneaux	5/2/2023	0.9	Revise cash forecast assumptions for payroll & benefits
Nicole Simoneaux	5/2/2023	2.3	Prepare headcount bridges for interim financial update
Nicole Simoneaux	5/2/2023	0.3	Provide variance report for payroll & benefits cash actuals
Samuel Witherspoon	5/2/2023	2.4	Update cash actuals for previously unidentified post petition transactions
Samuel Witherspoon	5/2/2023	2.3	Update previous week cash actuals for external and intercompany transactions
Samuel Witherspoon	5/2/2023	0.6	Teleconference with M. Cilia, R. Hoskins (RLKS), K. Ramanathan, J. Cooper, M. Flynn, and S. Witherspoon (A&M) to discuss post petition customer fiat deposits
Samuel Witherspoon	5/2/2023	0.7	Working session with S. Witherspoon (A&M) to prepare case to date cash flows for UCC advisors
Samuel Witherspoon	5/2/2023	1.4	Update case cash flows to date summary through April 2022 for distribution to UCC
Samuel Witherspoon	5/2/2023	0.9	Summarize petition date cash balance updates from distributed version
Steve Coverick	5/2/2023	0.4	Correspond with A&M personnel regarding treasury management strategy
Steve Coverick	5/2/2023	0.5	Discuss bank account funding with E. Mosley and J. Cooper (A&M)
Erik Taraba	5/3/2023	0.8	Develop schedule of firm-level detail for professional fees variances to support variance report for WE 4/28
Erik Taraba	5/3/2023	2.9	Working session with E. Taraba and S. Witherspoon (A&M) re: reconciliation of bank account balances for WE 4/28
Erik Taraba	5/3/2023	1.5	Working session with E. Taraba and S. Witherspoon (A&M) re: reconciliation of payments for WE 4/28
Erik Taraba	5/3/2023	1.9	Reconcile bank account balances provided by Company Finance Team to TWCF inputs
Erik Taraba	5/3/2023	1.6	Reconcile cash actuals to payments data provided by Company Finance Team
Erik Taraba	5/3/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M), D. Tollefsen, and R. Hoskins (FTX) re: petition date bank account balances
Gioele Balmelli	5/3/2023	0.6	Prepare correspondence on FTX Europe short term cash flow forecast update
James Cooper	5/3/2023	0.6	Review supporting cash schedules requested by accounting team

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Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/3/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M), D. Tollefsen, and R. Hoskins (FTX) re: petition date bank account balances
James Cooper	5/3/2023	1.7	Review weekly cash variance report and provide comments
James Cooper	5/3/2023	0.6	Call with J. Cooper (A&M) and potential banking party re: new account opening
James Cooper	5/3/2023	0.3	Review Western Alliance press release regarding updated financial strength
James Cooper	5/3/2023	0.6	Assess and provide comments regarding weekly professional fee variance support
Nicole Simoneaux	5/3/2023	1.7	Provide insight on variance regarding payroll & benefits cash forecasting
Nicole Simoneaux	5/3/2023	1.9	Review payroll actuals for headcount reconciliation
Samuel Witherspoon	5/3/2023	1.3	Review post petition cash deposits in custodial bank accounts
Samuel Witherspoon	5/3/2023	1.5	Working session with E. Taraba and S. Witherspoon (A&M) re: reconciliation of payments for WE 4/28
Samuel Witherspoon	5/3/2023	0.5	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M), D. Tollefsen, and R. Hoskins (FTX) re: petition date bank account balances
Samuel Witherspoon	5/3/2023	0.6	Review cash related issues for scenario analysis plan
Samuel Witherspoon	5/3/2023	2.9	Working session with E. Taraba and S. Witherspoon (A&M) re: reconciliation of bank account balances for WE 4/28
Bas Fonteijne	5/4/2023	1.1	Update cash positions FTX Europe workstream
Chris Arnett	5/4/2023	0.3	Review and comment on weekly variance reporting
Ed Mosley	5/4/2023	1.3	Review of and prepare comments to draft cash variance report for the week ending 4/28
Ed Mosley	5/4/2023	0.3	Call with S. Simms, B. Bromberg, M. Gray (FTI), E. Mosley, S. Coverick, J. Cooper, S. Witherspoon (A&M), A. Kranzley (S&C), E. Gilad (PH) re: Western Alliance collateral
Erik Taraba	5/4/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: Liquidity Management workstream status and associated timeline for deliverables
Erik Taraba	5/4/2023	1.8	Revise professional fees forecast model formulas to streamline calculations and facilitate auditing
Erik Taraba	5/4/2023	0.8	Update professional fee support schedule for weekly variance report per feedback from leadership
Erik Taraba	5/4/2023	1.4	Review weekly variance report for WE 4/28 and provide commentary on professional fee variances
Erik Taraba	5/4/2023	1.6	Working session with E. Taraba and S. Witherspoon (A&M) re: weekly cash variance reporting
Gioele Balmelli	5/4/2023	0.4	Prepare correspondence on FTX Europe short term cash flow forecast update related to variances

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Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/4/2023	0.4	Call with Western Alliance to discuss press release disputing FT report
James Cooper	5/4/2023	0.6	Review latest deposit collateral schedule provided by Western Alliance
James Cooper	5/4/2023	1.7	Review final variance report package for distribution
James Cooper	5/4/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: variance report discussion
James Cooper	5/4/2023	0.3	Correspondence re: treasury bill purchase options
James Cooper	5/4/2023	0.8	Call with Western Alliance to discuss press release financials
James Cooper	5/4/2023	1.1	Review professional fee payments and weekly packages
James Cooper	5/4/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: Liquidity Management workstream status and associated timeline for deliverables
James Cooper	5/4/2023	0.2	Call with J. Cooper (A&M), banking partner to discuss account and collateral inquiries
James Cooper	5/4/2023	0.3	Call with S. Simms, B. Bromberg, M. Gray (FTI), E. Mosley, S. Coverick, J. Cooper, S. Witherspoon (A&M), A. Kranzley (S&C), E. Giliad (PH) re: Western Alliance collateral concerns
Samuel Witherspoon	5/4/2023	1.1	Edit external weekly variance reporting package for distribution to the UCC
Samuel Witherspoon	5/4/2023	0.8	Update bank reconciliation with identified pre petition balances
Samuel Witherspoon	5/4/2023	1.8	Review cash forecast for headcount, professional fee, and other assumptions
Samuel Witherspoon	5/4/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: variance report discussion
Samuel Witherspoon	5/4/2023	0.6	Finalize weekly cash variance report for prior week end
Samuel Witherspoon	5/4/2023	1.6	Working session with E. Taraba and S. Witherspoon (A&M) re: weekly cash variance reporting
Samuel Witherspoon	5/4/2023	0.3	Call with S. Simms, B. Bromberg, M. Gray (FTI), E. Mosley, S. Coverick, J. Cooper, S. Witherspoon (A&M), A. Kranzley (S&C), E. Giliad (PH) re: Western Alliance collateral concerns
Steve Coverick	5/4/2023	1.6	Review and provide comments on cash variance report for w/e 4/28
Steve Coverick	5/4/2023	1.3	Review and provide comments on latest professional fee forecast
Steve Coverick	5/4/2023	0.4	Correspond with S&C and A&M personnel regarding bank account strategy
Steve Coverick	5/4/2023	0.5	Correspond with S&C and A&M personnel about UST collateral mechanics

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Cash Management

Professional	Date	Hours	Activity
Steve Coverick	5/4/2023	0.3	Call with S. Simms, B. Bromberg, M. Gray (FTI), E. Mosley, S. Coverick, J. Cooper, S. Witherspoon (A&M), A. Kranzley (S&C), E. Gilad (PH) re: Western Alliance collateral concerns
Ed Mosley	5/5/2023	0.6	Discuss treasury concerns and options with UCC member Wintermute, E. Gilad (PH), S. Simms (FTI), and J. Ray (FTX)
Erik Taraba	5/5/2023	0.6	Update master checks in professional fees forecast model to account for investment bank fee payments and timing
Erik Taraba	5/5/2023	0.4	Input OCP invoice and fee app data into invoice tracker
Erik Taraba	5/5/2023	1.6	Reconcile bank balances provided by Company Finance Team to TWCF
Erik Taraba	5/5/2023	0.5	Update professional fees forecast model with invoice and fee application data through 5/5
Erik Taraba	5/5/2023	1.7	Reconcile payments data provided by Company Finance Team to TWCF
James Cooper	5/5/2023	1.3	Review UDA agreement language re: treasuries held as collateral and recovery
James Cooper	5/5/2023	0.4	Discuss updates to professional fee forecast re: incorporating sale fee
James Cooper	5/5/2023	2.2	Research process flow to purchase treasury bills in the secondary market
James Cooper	5/5/2023	2.6	Research process flow to purchase treasury bills in the primary market
Erik Taraba	5/6/2023	2.6	Review historical variance analyses and develop draft variance report for WE 4/28
Erik Taraba	5/6/2023	1.9	Perform variance analysis on account balances and cash flow through WE 4/28
Erik Taraba	5/7/2023	0.5	Update formatting for professional fees forecast model to match TWCF outputs
Bas Fonteijne	5/8/2023	2.8	Prepare a cash variance model FTX Europe
Bas Fonteijne	5/8/2023	2.7	Prepare a cash variance model rest of world entities
Bas Fonteijne	5/8/2023	2.6	Prepare a cash variance model priority entities
Chris Arnett	5/8/2023	0.2	Respond to J. Cooper re: employment status of KERP participants
David Johnston	5/8/2023	1.6	Review latest short term cash forecasts for FTX Europe
David Nizhner	5/8/2023	0.6	Update consolidated FX rates tracker
Ed Mosley	5/8/2023	0.7	Review of Western Alliance custodial agreement draft
Erik Taraba	5/8/2023	0.4	Update professional fees forecast model with latest weekly foreign exchange rates

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/8/2023	2.1	Refresh cash asset transfer schedules for WE 4/28 variance report with actuals through 4/28
Erik Taraba	5/8/2023	0.5	Coordinate with Company Finance Team re: professional fee forecasts
Erik Taraba	5/8/2023	0.7	Update professional fees forecast model with latest fee application and invoice data
Erik Taraba	5/8/2023	2.1	Develop bank account roll forward schedules for WE 4/28 variance report
Erik Taraba	5/8/2023	0.9	Update bank intercompany schedules for WE 4/28 variance report with latest bank data
James Cooper	5/8/2023	1.1	Prepare initial draft deck for collateral recovery
James Cooper	5/8/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: bank contingency analysis
James Cooper	5/8/2023	1.9	Research surety bond collateral recovery steps
James Cooper	5/8/2023	0.4	Call with J. Cooper and S. Coverick (A&M), Western Alliance re: treasury bill and collateral
James Cooper	5/8/2023	1.2	Review response from S&C re: collateral recovery scenario
James Cooper	5/8/2023	2.2	Prepare strawman treasury bill purchase steps for discussion
Samuel Witherspoon	5/8/2023	0.9	Reconcile cash asset transfers and identified receipts on a post petition basis
Samuel Witherspoon	5/8/2023	1.6	Compile weekly variance reporting from April submitted reports
Samuel Witherspoon	5/8/2023	1.2	Refresh cash flow forecast for year end spend assumptions
Samuel Witherspoon	5/8/2023	0.8	Update bank treasury bill process flow charts
Samuel Witherspoon	5/8/2023	0.8	Update foreign bank account reconviction file
Samuel Witherspoon	5/8/2023	0.8	Adjust intercompany matrix for latest pay on behalf of information
Samuel Witherspoon	5/8/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: bank contingency analysis
Samuel Witherspoon	5/8/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and other open items
Steve Coverick	5/8/2023	0.4	Discuss bank collateral scenario analysis with J. Cooper (A&M)
Steve Coverick	5/8/2023	0.4	Review and provide comments on updated professional fee analysis
Steve Coverick	5/8/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and other open items

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Cash Management

Professional	Date	Hours	Activity
Bas Fonteijne	5/9/2023	3.0	Prepare cash breakdowns (restricted, non-restricted and total) for FTX Europe Workstream
Chris Arnett	5/9/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, C. Arnett, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash and vendor check-in
Erik Taraba	5/9/2023	2.4	Reconcile cash payments through 5/5 provided by Company Finance Team with internal payment forecasts
Erik Taraba	5/9/2023	0.3	Update professional fees and vendor slides for weekly cash meeting with Company Finance Team
Erik Taraba	5/9/2023	2.3	Reconcile bank account balances as of 5/5 provided by Company Finance Team with internal bank account schedules
Erik Taraba	5/9/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, C. Arnett, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash and vendor check-in
Erik Taraba	5/9/2023	0.8	Import cash payments and bank account balances through 5/5 into TWCF model
Erik Taraba	5/9/2023	0.4	Develop schedule of bank account variances to support discussion with Company Finance Team
Erik Taraba	5/9/2023	0.5	Reconcile cash balances by legal entity for all cash transactions and available bank account balances through 5/5
Erik Taraba	5/9/2023	2.9	Update weekly variance report for period ending 5/5
Gioele Balmelli	5/9/2023	2.9	Prepare updated analysis of FTX Europe short term cash flow forecast with respect to payroll and opex disbursements
Gioele Balmelli	5/9/2023	0.7	Prepare correspondence related to the update of FTX Europe short term cash flow forecast
James Cooper	5/9/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: treasury bill analysis
James Cooper	5/9/2023	1.1	Review and QC collateral recovery materials for distribution
James Cooper	5/9/2023	0.2	Correspondence re: draft custody agreement review
James Cooper	5/9/2023	0.4	Correspondence re: fiat conversions and expected timing
James Cooper	5/9/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, C. Arnett, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash and vendor check-in
James Cooper	5/9/2023	1.8	Update materials re: surety bond recovery scenario
James Cooper	5/9/2023	1.2	Prepare recovery materials summary slide
James Cooper	5/9/2023	1.6	Update materials re: treasury bill recovery scenario
James Cooper	5/9/2023	0.6	Review latest draft of custody agreement provided by bank

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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/9/2023	0.7	Correspondence with Western Alliance re: treasury purchase process
Katie Montague	5/9/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, C. Arnett, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash and vendor check-in
Samuel Witherspoon	5/9/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, C. Arnett, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash and vendor check-in
Samuel Witherspoon	5/9/2023	1.7	Update 13 week cash flow with latest week actuals
Samuel Witherspoon	5/9/2023	1.8	Create treasury bill purchase proposal plan and structure
Samuel Witherspoon	5/9/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: treasury bill analysis
Samuel Witherspoon	5/9/2023	2.6	Update actuals and variance report with recent week data
Samuel Witherspoon	5/9/2023	0.8	Reconcile customer cash withdrawals at foreign subsidiaries
Samuel Witherspoon	5/9/2023	1.2	Review 2023 submitted interim financial submitted cash balances
Samuel Witherspoon	5/9/2023	2.5	Update treasury bill purchase step plan with latest assumptions
Steve Coverick	5/9/2023	0.7	Review and provide comments on updated draft of bank collateral scenario analysis
Chris Arnett	5/10/2023	0.4	Review internal payments tracker and compare recent vendor requests to same
David Slay	5/10/2023	0.4	Working session w/ S. Witherspoon, V. Rajasekhar and D. Slay (A&M) re: stablecoin conversion discussion
Erik Taraba	5/10/2023	0.7	Provide commentary on professional fee variances to Budget 4
Erik Taraba	5/10/2023	0.4	Input professionals fees forecast data into TWCF for variance analysis
Erik Taraba	5/10/2023	0.8	Reconcile cash payments through 5/5 to forecast professional fee payments
Erik Taraba	5/10/2023	0.5	Coordinate with Cash Team re: silo allocation for OCP firms
Erik Taraba	5/10/2023	1.9	Develop weekly cash variance report for WE 5/5
Erik Taraba	5/10/2023	0.2	Coordinate with Cash Team re: outreach to Company Finance Team to reconcile certain bank balances
Erik Taraba	5/10/2023	0.6	Update professional fees forecast model with amounts from recently received invoices and firm feedback
Erik Taraba	5/10/2023	0.9	Review bank account activity through 5/5 and isolate variances between select accounts for discussion with Company Finance Team
Erik Taraba	5/10/2023	0.3	Email correspondence with Company Finance Team re: reconciliation of bank account balances for WE 5/5

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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/10/2023	0.6	Follow up discussion with Western Alliance re: treasury bill purchases
James Cooper	5/10/2023	0.8	Review and QC treasury bill process flow materials
James Cooper	5/10/2023	1.8	Research primary treasury bill purchases and broker-dealers
James Cooper	5/10/2023	0.2	Call with PWP to discuss next steps on LedgerX closing statement
James Cooper	5/10/2023	0.8	Discussion with J. Cooper (A&M), Western Alliance re: treasury bill purchases
James Cooper	5/10/2023	0.3	Correspondence with banking partner re: treasury bill purchase process and offering
James Cooper	5/10/2023	0.2	Correspondence with Western Alliance re: primary auction treasury purchase options
James Cooper	5/10/2023	1.9	Prepare materials re: competition auction process flow and associated risks
James Cooper	5/10/2023	0.5	Discussion with M. Cilia (FTX), J. Cooper (A&M) re: treasury bill purchase risks
James Cooper	5/10/2023	1.5	Prepare summary materials re: treasury bill purchase options
James Cooper	5/10/2023	0.7	Respond and address internal comments re: collateral recovery materials
James Cooper	5/10/2023	1.7	Prepare materials re: secondary market process flow and associated risks
Samuel Witherspoon	5/10/2023	0.5	Respond to diligence questions from the UCC regarding professional fee accruals
Samuel Witherspoon	5/10/2023	0.4	Working session w/ S. Witherspoon, V. Rajasekhar and D. Slay (A&M) re: stablecoin conversion discussion
Samuel Witherspoon	5/10/2023	0.8	Update long term forecast for summary of equity sales and crypto conversions
Samuel Witherspoon	5/10/2023	2.1	Update long term cash forecast through May 2024
Samuel Witherspoon	5/10/2023	1.8	Update weekly cash variance report with commentary on cash asset transfers
Vinny Rajasekhar	5/10/2023	0.4	Working session w/ S. Witherspoon, V. Rajasekhar and D. Slay (A&M) re: stablecoin conversion discussion
Chris Arnett	5/11/2023	0.3	Review and comment on weekly cash variance reporting
Ed Mosley	5/11/2023	0.8	Review and provide comments to treasury options for UCC diligence
Ed Mosley	5/11/2023	0.6	Review of and provide comments to draft cash variance report for week ending 5/5
Erik Taraba	5/11/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities and timeline for near-term deliverables

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/11/2023	0.6	Develop and populate schedule to track status of requests from UCC and their advisors
Erik Taraba	5/11/2023	0.4	Update professional fees forecast model with extended forecast period
James Cooper	5/11/2023	0.7	Correspondence with Western Alliance re: T-bill counterparties
James Cooper	5/11/2023	2.3	Draft updates to secondary auction process flow materials
James Cooper	5/11/2023	1.5	Review internal comments and update treasury bill process flow materials
James Cooper	5/11/2023	2.1	Draft updates to primary auction process flow materials
James Cooper	5/11/2023	0.9	Review and provide comments to weekly professional fee variance analysis
James Cooper	5/11/2023	1.4	Review and provide comments to weekly cash variance report
James Cooper	5/11/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities and timeline for near-term deliverables
James Cooper	5/11/2023	0.6	Call with M. Cilia (FTX), J. Cooper (A&M) re: treasury bill process flows and LedgerX closing statement
James Cooper	5/11/2023	1.8	Review and provide comments re: updates to JPM declaration support binder
Matthias Schweinzer	5/11/2023	1.4	Prepare updated invoice list of FTX Europe AG
Matthias Schweinzer	5/11/2023	0.7	Call with G. Balmelli, M. Schweinzer (A&M) to discuss Short Term Cashflow Forecast FTX Europa AG
Matthias Schweinzer	5/11/2023	1.9	Prepare update of short-term cash flow forecast of FTX Europe related to opex disbursements
Samuel Witherspoon	5/11/2023	0.5	Review and submit professional fee accrual through previous week end
Steve Coverick	5/11/2023	1.1	Review and provide comments on cash variance report for w/e 4/28
Erik Taraba	5/12/2023	0.4	Produce notes on next steps for weekly variance reporting for incorporation into weekly reporting process
Erik Taraba	5/12/2023	0.4	Update professional fees forecast model with latest invoice and fee application data
Erik Taraba	5/12/2023	0.3	Call with J. Cooper, E. Taraba, K. Montague (A&M) regarding professional fee allocation
Erik Taraba	5/12/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: cash workstream responsibilities, priorities, and timeline
Erik Taraba	5/12/2023	0.6	Prepare notes with discussion points for call with cash team re: workstream deliverables
Gioele Balmelli	5/12/2023	0.4	Call with M. Cilia, D. Tollefsen (RLKS) G. Balmelli, J. Cooper, M. Schweinzer (A&M) on FTX Europe AG payment tracker

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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/12/2023	0.3	Call with J. Cooper, E. Taraba, K. Montague (A&M) regarding professional fee allocation
James Cooper	5/12/2023	0.4	Review professional fee payment request package
James Cooper	5/12/2023	0.3	Follow up discussions with Western Alliance re: treasury bill purchase process
James Cooper	5/12/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: cash workstream responsibilities, priorities, and timeline
James Cooper	5/12/2023	0.9	Review and provide comments re: long-term cash flow projections
James Cooper	5/12/2023	0.2	Continued review of latest FDM declaration support binder
James Cooper	5/12/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX) G. Balmelli, J. Cooper, M. Schweinzer (A&M) on FTX Europe AG payment tracker
Katie Montague	5/12/2023	0.3	Call with J. Cooper, E. Taraba, K. Montague (A&M) regarding professional fee allocation
Matthias Schweinzer	5/12/2023	2.6	Prepare updated invoice list of other FTX Certificates
Matthias Schweinzer	5/12/2023	0.4	Call with M. Cilia, D. Tollefsen (RLKS) G. Balmelli, J. Cooper, M. Schweinzer (A&M) on FTX Europe AG payment tracker
Nicole Simoneaux	5/12/2023	1.9	Prepare updated headcount reconciliation for cash flow forecasting purposes
Nicole Simoneaux	5/12/2023	1.2	Update employee headcount based on mid-month payroll actuals
Samuel Witherspoon	5/12/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: cash workstream responsibilities, priorities, and timeline
Samuel Witherspoon	5/12/2023	0.9	Finalize and submit Budget 5 cash flow forecast through May 2024
Samuel Witherspoon	5/12/2023	0.9	Review submitted variance report support files
Matthias Schweinzer	5/14/2023	1.6	Prepare update of short-term cash flow forecast of FTX Europe related to payroll forecasting
Matthias Schweinzer	5/14/2023	3.2	Prepare updated payment tracker for Swiss administrator reporting purposes on FTX Europe AG
Matthias Schweinzer	5/14/2023	3.2	Prepare updated payment tracker for US administrator reporting purposes on FTX Europe AG
Nicole Simoneaux	5/14/2023	1.2	Incorporate comments to cash forecast assumptions relating to payroll
David Nizhner	5/15/2023	0.7	Update FX rates tracker for internal distribution
Erik Taraba	5/15/2023	0.3	Update foreign exchange rates in professional fees forecast model to latest available rates
Erik Taraba	5/15/2023	0.2	Update professional fees forecast model with data through 5/14

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/15/2023	0.6	Prepare supporting schedules of professional fees for April Interim Financial Update
Erik Taraba	5/15/2023	0.6	Update professional fees variance support schedule from Budget 4 to Budget 5 forecast data
Erik Taraba	5/15/2023	0.3	Update weekly cash meeting slides for professional fees data
Erik Taraba	5/15/2023	0.7	Review professional fee variances and provide commentary to support variance report for WE 5/18
Gioele Balmelli	5/15/2023	1.2	Prepare correspondence regarding update FTX Switzerland and Germany payments tracker
Hudson Trent	5/15/2023	0.3	Call with H. Trent, S. Witherspoon (A&M) re: March cash balance bridge
James Cooper	5/15/2023	1.4	Review latest bank account reconciliation, open items and internal responses
James Cooper	5/15/2023	0.3	Correspondence re: FBAR request and next steps
James Cooper	5/15/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
James Cooper	5/15/2023	0.3	Review correspondence with banking partner re: treasury bill process inquiries
James Cooper	5/15/2023	0.8	Prepare for weekly cash flow diligence call with FTI
James Cooper	5/15/2023	1.1	Review draft of LedgerX closing statement
Nicole Simoneaux	5/15/2023	2.3	Allocate payroll invoices for interim financial update
Samuel Witherspoon	5/15/2023	0.3	Call with H. Trent, S. Witherspoon (A&M) re: March cash balance bridge
Samuel Witherspoon	5/15/2023	1.8	Update individual professional firm forecast with latest assumptions
Samuel Witherspoon	5/15/2023	0.9	Consolidate month end cash balances for debtor entities
Samuel Witherspoon	5/15/2023	0.9	Prepare for weekly variance discussion with UCC advisors
Samuel Witherspoon	5/15/2023	1.7	Create template for individual firm professional fee forecast
Samuel Witherspoon	5/15/2023	2.1	Compare and reconcile November month end balances with newly identified bank accounts
Samuel Witherspoon	5/15/2023	0.7	Send out requests for non-debtor bank statements
Samuel Witherspoon	5/15/2023	0.8	Update bank transactions for intra-account activity
Samuel Witherspoon	5/15/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives

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Professional	Date	Hours	Activity
Steve Coverick	5/15/2023	0.3	Call with J. Cooper, S. Witherspoon, E. Taraba, S. Coverick, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
Erik Taraba	5/16/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
Erik Taraba	5/16/2023	1.4	Reconcile bank balances from WE 5/12 provided by Company Finance Team to internal bank account management model
Erik Taraba	5/16/2023	2.3	Reconcile cash payments from WE 5/12 provided by Company Finance Team to internal cash payments model
Erik Taraba	5/16/2023	0.9	Update professional fees forecast model with data and select firm feedback through 5/16
Erik Taraba	5/16/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional firm fee analysis
Erik Taraba	5/16/2023	2.5	Prepare cash variance report for WE 5/19
Gioele Balmelli	5/16/2023	0.7	Call with G. Balmelli, M. Schweinzer (A&M) and J. Bavaud (FTX) to discuss open payment tracker
Gioele Balmelli	5/16/2023	2.4	Prepare update of FTX Europe short term cash flow forecast related to forecast variances
James Cooper	5/16/2023	0.7	Review internal responses re: bank account reconciliation questions
James Cooper	5/16/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
James Cooper	5/16/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional firm fee analysis
James Cooper	5/16/2023	0.8	Review weekly payment file and bank account tracker
James Cooper	5/16/2023	0.4	Discuss treasury bill workstream status with S. Coverick, J. Cooper (A&M)
Katie Montague	5/16/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
Matthias Schweinzer	5/16/2023	0.7	Call with G. Balmelli, M. Schweinzer (A&M) and J. Bavaud (FTX) to discuss open payment tracker
Nicole Simoneaux	5/16/2023	1.4	Revise cash forecast assumptions for payroll & benefits
Samuel Witherspoon	5/16/2023	1.3	Review foreign bank statements from petition date to previous week end
Samuel Witherspoon	5/16/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check in
Samuel Witherspoon	5/16/2023	1.9	Update payments by legal entity for April IFU
Samuel Witherspoon	5/16/2023	1.1	Analyze post petition intra account transfers in 2022
Samuel Witherspoon	5/16/2023	2.3	Update cash balances and asset sale data for April IFU

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Professional	Date	Hours	Activity
Samuel Witherspoon	5/16/2023	0.7	Update April interim financial update presentation materials
Samuel Witherspoon	5/16/2023	0.9	Compile and distribute diligence requests on latest cash flow assumptions
Steve Coverick	5/16/2023	0.4	Discuss treasury bill workstream status with J. Cooper (A&M)
Steve Coverick	5/16/2023	0.8	Review and provide comments on latest professional fee forecast
Bas Fonteijne	5/17/2023	0.9	Update variance analysis for FTX Europe workstream
Bridger Tenney	5/17/2023	1.4	Provide internal cash team with foreign vendor categorizations for use in payment file
Bridger Tenney	5/17/2023	1.0	Review of foreign vendor categorization ahead of group call
Bridger Tenney	5/17/2023	0.7	Correspondence with cash team regarding critical vendor payment categorizations
Chris Arnett	5/17/2023	0.4	Review and comment on weekly payment listing and tracker
Erik Taraba	5/17/2023	0.4	Make updates to weekly fee application per feedback from leadership and management
Erik Taraba	5/17/2023	0.7	Update weekly cash variance report with feedback from management
Erik Taraba	5/17/2023	1.0	Review and provide commentary on variances for WE 5/19 variance report
Erik Taraba	5/17/2023	0.4	Conduct initial outreach to professional firms re: forecast fees and expenses for upcoming budget period
Erik Taraba	5/17/2023	1.1	Working session with S. Witherspoon, E. Taraba (A&M) re: weekly variance report walk through
Gioele Balmelli	5/17/2023	0.3	Call with J. Bavaud (FTX), G. Balmelli, M. Schweinzer (A&M) on FTX Europe payment request
Gioele Balmelli	5/17/2023	0.8	Review FTX Switzerland GmbH and FTX Trading GmbH payment requests
James Cooper	5/17/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
James Cooper	5/17/2023	1.9	Review latest professional fee forecast model for retained professionals
James Cooper	5/17/2023	1.6	Review and provide comments to professional fee allocation methodology research
James Cooper	5/17/2023	1.4	Correspondence and review re: FBAR filing bank account requests
James Cooper	5/17/2023	2.3	Review latest OCP professional fee forecast model
James Cooper	5/17/2023	1.2	Review package and distribute professional fee forecast templates

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Matthias Schweinzer	5/17/2023	0.3	Call with J. Bavaud (FTX), G. Balmelli, M. Schweinzer (A&M) on FTX Europe payment request
Nicole Simoneaux	5/17/2023	1.7	Prepare headcount bridges for interim financial update
Nicole Simoneaux	5/17/2023	1.1	Provide variance analysis regarding payroll and benefits
Nicole Simoneaux	5/17/2023	0.4	Prepare cash budget 5 deck with regards to payroll bridging
Nicole Simoneaux	5/17/2023	2.8	Bridge headcount changes as they relate to the cash forecast
Nicole Simoneaux	5/17/2023	0.3	Provide context for variance reporting in cash budget 5
Samuel Witherspoon	5/17/2023	1.3	Analyze long term forecast opex spend by legal entity silo
Samuel Witherspoon	5/17/2023	1.8	Reconcile timing of post petition payments at WRS silo
Samuel Witherspoon	5/17/2023	1.2	Analyze November ending cash balances with latest available bank statements
Samuel Witherspoon	5/17/2023	1.3	Review and finalize external variance report for distribution to the UCC
Samuel Witherspoon	5/17/2023	1.1	Working session with S. Witherspoon, E. Taraba (A&M) re: weekly variance report walk through
Samuel Witherspoon	5/17/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
Samuel Witherspoon	5/17/2023	1.4	Update weekly variance report for intercompany activity and external payments
Samuel Witherspoon	5/17/2023	0.9	Refresh professional fee forecast for debtor advisors
Bridger Tenney	5/18/2023	1.2	Correspondence with cash team regarding post petition payments to vendors
Chris Arnett	5/18/2023	0.3	Review and comment on weekly variance reporting
David Slay	5/18/2023	2.1	Develop a summary cash bridge between distributed materials
Ed Mosley	5/18/2023	1.3	Review of and prepare comments to draft cash variance report for the week ending 5/12
Erik Taraba	5/18/2023	0.7	Update professional fees forecast model with payment actuals made through 5/12
Erik Taraba	5/18/2023	0.7	Update professional fees forecast model with feedback from professional firms re: forecast fees and expenses
Erik Taraba	5/18/2023	0.3	Respond to questions from Cash Team re: payments made to certain OCP firms
Erik Taraba	5/18/2023	0.5	Coordinate with Cash Team leadership re: update of professional fees forecasts for next budget period

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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/18/2023	0.8	Review latest professional fee firm draft model
James Cooper	5/18/2023	1.6	Review and provide comments re: weekly cash variance report
James Cooper	5/18/2023	1.8	Internal correspondence re: FBAR filings and next steps
James Cooper	5/18/2023	2.6	Prepare workplan and timing for Budget 6 cash flow update
James Cooper	5/18/2023	0.3	Discussion with S. Coverick, J. Cooper (A&M) re: custodial cash analysis next steps
Lance Clayton	5/18/2023	2.6	Adjustments to the exited investment workbook for new sales based on legal entities
Nicole Simoneaux	5/18/2023	1.8	Compile variance report from cash budget 4 to May actuals
Samuel Witherspoon	5/18/2023	1.8	Update individual professional hour forecast for debtor advisors
Samuel Witherspoon	5/18/2023	0.8	Update cash flow bridge to previous distributed budget
Samuel Witherspoon	5/18/2023	1.9	Create narrative timeline of Treasury bill analysis
Samuel Witherspoon	5/18/2023	0.6	Distribute variance report to internal team for final review
Samuel Witherspoon	5/18/2023	0.8	Prepare external variance report for the week of May 12th
Samuel Witherspoon	5/18/2023	1.3	Create presentation of May 2024 professional fee forecast
Samuel Witherspoon	5/18/2023	0.6	Update professional fee forecast with latest year end timing assumptions
Samuel Witherspoon	5/18/2023	0.9	Update April interim financial update with tax payment summary
Samuel Witherspoon	5/18/2023	0.7	Update vendor common name list for post petition cash payments
Steve Coverick	5/18/2023	0.3	Discussion with S. Coverick, J. Cooper (A&M) re: custodial cash analysis next steps
Chris Arnett	5/19/2023	0.3	Review and comment on IT expenses going forward for budgetary purposes
David Johnston	5/19/2023	0.6	Review updated short term cash flow forecast for FTX Europe
David Nizhner	5/19/2023	0.9	Review upcoming sale transaction for cash budget
Erik Taraba	5/19/2023	0.4	Update professional fee summary schedules by type with data through 5/19
Erik Taraba	5/19/2023	0.5	Extend forecast assumptions to new professional firms added to professional fees forecast model

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/19/2023	0.6	Review docket activity for 5/19 and provide feedback to Company Finance Team re: pertinent professional firm filings
Erik Taraba	5/19/2023	0.6	Add new OCP firms to professional fees forecast model
Erik Taraba	5/19/2023	0.6	Review cash payments made through WE 5/12 and add relevant professional fee payments to professional fees forecast model
Erik Taraba	5/19/2023	0.5	Coordinate with Company Finance Team leadership re: inclusion of certain invoices in professional fee payment request package for WE 5/19
Gioele Balmelli	5/19/2023	3.2	Update and comment FTX Europe short term cash flow forecast
James Cooper	5/19/2023	1.4	Review and provide comments re: responses to professional fee firm forecast
James Cooper	5/19/2023	1.4	Analysis of budget 5 cumulative variance to support budget update
James Cooper	5/19/2023	2.3	Review and provide comments re: latest budget 6 cash flow model updates
James Cooper	5/19/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 6 cash flow review
Matthias Schweinzer	5/19/2023	2.8	Prepare updated invoice list of other FTX Europe entities related to new IT invoices
Matthias Schweinzer	5/19/2023	0.8	Prepare updated payment tracker for US administrator reporting purposes on FTX Europe AG related to new IT invoices
Matthias Schweinzer	5/19/2023	2.1	Prepare updated payment tracker for Swiss administrator reporting purposes on FTX Europe AG related to new IT invoices
Matthias Schweinzer	5/19/2023	2.9	Prepare update of short-term cash flow forecast of FTX Europe related to previous week cash actuals
Nicole Simoneaux	5/19/2023	1.3	Provide insight on variance regarding payroll & benefits cash forecasting
Nicole Simoneaux	5/19/2023	1.8	Incorporate changes to Cash Budget 5 payroll forecast
Samuel Witherspoon	5/19/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 6 cash flow review
Samuel Witherspoon	5/19/2023	1.8	Update foreign subsidiary cash flow forecasts for Budget 6
Samuel Witherspoon	5/19/2023	0.8	Update interest income timing and payment assumptions
Samuel Witherspoon	5/19/2023	1.4	Update presentation materials for latest workstream fee forecast
Samuel Witherspoon	5/19/2023	0.9	Compile individual professionals assumptions on year end cash forecast
Samuel Witherspoon	5/19/2023	0.8	Analyze historical post petition monthly spend for latest cash flow forecast
Samuel Witherspoon	5/19/2023	1.4	Create bridge summary of previous professional fee forecast to current budget

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/19/2023	1.6	Analyze cash asset and other receipt transfers
Samuel Witherspoon	5/19/2023	0.6	Summarize and distribute latest workstream fee forecast
William Walker	5/19/2023	2.7	Prepare outline of venture team fees for incorporation into cash forecast model
Erik Taraba	5/20/2023	1.4	Review variance report for WE 5/19 and provide feedback to team re: professional fees items
Erik Taraba	5/20/2023	1.1	Update OCP allocation methodology with latest OCP filings and update legal entity chart
James Cooper	5/20/2023	0.9	Review latest professional fee forecast model for retained professionals
James Cooper	5/20/2023	0.7	Review latest professional fee forecast model for OCP's
James Cooper	5/20/2023	0.6	Review latest intersilo transfer matrix and budget update
James Cooper	5/20/2023	1.1	Review latest professional fee forecast model for other debtor professionals
James Cooper	5/20/2023	1.3	Assess venture/equity monetization actuals and budget update considerations
James Cooper	5/20/2023	0.9	Analysis of weekly WRS spend and vendors to support budget update
Samuel Witherspoon	5/20/2023	1.3	Prepare draft of Budget 6 cash flow forecast materials
Samuel Witherspoon	5/20/2023	0.8	Update cash flow forecast with latest forecasted intercompany balances
Samuel Witherspoon	5/20/2023	1.3	Update cash flow forecast with latest payroll spend
Erik Taraba	5/21/2023	0.8	Update professional fees forecast model assumptions per feedback from cash team
Erik Taraba	5/21/2023	1.4	Provide commentary/reasoning by firm for professional fee variances for WE 5/26
Erik Taraba	5/21/2023	0.7	Update professional fees variance report support schedule to new variance period and budget
David Slay	5/22/2023	0.5	Call with D. Slay, S. Witherspoon, H. Trent (A&M) re: cash bridge to 2024
Erik Taraba	5/22/2023	0.3	Review invoice analysis and provide feedback re: adjustments
Erik Taraba	5/22/2023	0.9	Update commentary for professional fees variance support schedule to reflect latest invoices and fee application filings
Erik Taraba	5/22/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast for May-August 2023
Erik Taraba	5/22/2023	0.6	Update professional fees forecast model with forecast updates per earlier discussion with Cash Team leadership

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Professional	Date	Hours	Activity
Erik Taraba	5/22/2023	0.6	Update relevant schedules for upcoming discussion re: Budget 6
Erik Taraba	5/22/2023	0.2	Coordinate with Company Finance Team leadership re: professional fee payments for WE 5/19
Gioele Balmelli	5/22/2023	0.6	Prepare communication on FTX Europe short term cash flow forecast update
Gioele Balmelli	5/22/2023	0.9	Prepare communication on FTX Europe AG management pension invoice
Hudson Trent	5/22/2023	0.5	Call with D. Slay, S. Witherspoon, H. Trent (A&M) re: cash bridge to 2024
James Cooper	5/22/2023	0.7	Correspondence re: bank account listing for FBAR filings
James Cooper	5/22/2023	1.2	Review stablecoin conversion assumptions in Budget 6
James Cooper	5/22/2023	0.7	Review cash transfers slide in draft of Budget 6 materials
James Cooper	5/22/2023	0.9	Review headcount summary and payroll forecast in Budget 6 materials
James Cooper	5/22/2023	2.3	Review and provide comments on budget 6 cash flow forecast model
James Cooper	5/22/2023	0.7	Prepare weekly PMO update materials for cash and liquidity workstream
James Cooper	5/22/2023	0.3	Participate in cash update call with B. Bromberg (FTI), J. Cooper and S. Coverick (A&M)
James Cooper	5/22/2023	0.3	Call with J. Cooper (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
James Cooper	5/22/2023	1.7	Review draft of Budget 6 materials, key updates slide
James Cooper	5/22/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast for May-August 2023
Matthias Schweinzer	5/22/2023	1.2	Prepare updated payment tracker for US administrator reporting purposes on FTX Europe AG due to updated payment dates
Samuel Witherspoon	5/22/2023	1.6	Update cash flow forecast materials with intercompany and headcount summaries
Samuel Witherspoon	5/22/2023	0.5	Call with D. Slay, S. Witherspoon, H. Trent (A&M) re: cash bridge to 2024
Samuel Witherspoon	5/22/2023	1.3	Prepare for variance report discussion with review of previous week's activity
Samuel Witherspoon	5/22/2023	1.0	Update cash flow forecast with latest assumptions around wind-down of subsidiaries
Samuel Witherspoon	5/22/2023	0.6	Review cash asset transfer detail related to investment sale returns
Samuel Witherspoon	5/22/2023	1.3	Update professional fee forecast with latest year end estimates

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/22/2023	0.9	Create cash flow summary from petition date to current for the UCC
Samuel Witherspoon	5/22/2023	0.8	Update interim financial update payroll taxes
Steve Coverick	5/22/2023	0.3	Participate in cash update call with B. Bromberg (FTI), J. Cooper and S. Coverick (A&M)
David Nizhner	5/23/2023	2.2	Create anticipated receipt schedule for cash budget
Erik Taraba	5/23/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: Liquidity/Cash Management Team priorities and deliverable allocation
Erik Taraba	5/23/2023	0.7	Update professional fees forecast model with forecast updates provided by individual professional firms
Erik Taraba	5/23/2023	1.3	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: review of Budget 6 deliverables and supporting materials
Erik Taraba	5/23/2023	1.4	Update professional fees model inputs to TWCF per feedback from Cash Team
Erik Taraba	5/23/2023	0.3	Update professional fees forecast model with FX rates as of 5/19
Erik Taraba	5/23/2023	0.9	Update professional fees forecast model with firm-level forecasts from associated firm forecast models
Erik Taraba	5/23/2023	0.5	Coordinate with Company Finance Team leadership re: monthly and quarterly reporting requirements
Erik Taraba	5/23/2023	0.6	Update OCP silo allocation schedule per feedback from Company Finance Team leadership
Erik Taraba	5/23/2023	0.7	Call with J. Cooper , E. Taraba, S. Witherspoon (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly liquidity check-in
Erik Taraba	5/23/2023	0.3	Coordinate with Cash Team re: upcoming deliverables for WE 5/26
James Cooper	5/23/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: Liquidity/Cash Management Team priorities and deliverable allocation
James Cooper	5/23/2023	1.9	Review latest draft of budget 6 presentation materials and provide comments
James Cooper	5/23/2023	0.7	Call with J. Cooper , E. Taraba, S. Witherspoon (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly liquidity check-in
James Cooper	5/23/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast review
James Cooper	5/23/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 6 cash flow review
James Cooper	5/23/2023	1.3	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: review of Budget 6 deliverables and supporting materials
James Cooper	5/23/2023	1.9	Review professional fee forecast model for Budget 6
Lance Clayton	5/23/2023	1.6	Prepare one pager for exited venture investments based on legal entity

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Cash Management

Professional	Date	Hours	Activity
Matthias Schweinzer	5/23/2023	0.9	Prepare updated invoice list of other FTX Europe entities
Matthias Schweinzer	5/23/2023	2.7	Prepare updated payment tracker for Swiss administrator reporting purposes on FTX Europe AG related to amended payment dates
Nicole Simoneaux	5/23/2023	0.7	Revise headcount bridges due to forecasting adjustments
Nicole Simoneaux	5/23/2023	1.1	Provide changes to cash forecast based on updated salaries
Nicole Simoneaux	5/23/2023	1.4	Update headcount bridges based on end-of-month payroll registers
Samuel Witherspoon	5/23/2023	0.8	Update professional fee forecast timing by month
Samuel Witherspoon	5/23/2023	1.2	Update cash flow forecast presentation materials with edits from A&M team
Samuel Witherspoon	5/23/2023	0.8	Update cash flow forecast materials for headcount summaries
Samuel Witherspoon	5/23/2023	1.3	Update cash flow forecast with latest professional fee accrual forecast
Samuel Witherspoon	5/23/2023	1.3	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: review of Budget 6 deliverables and supporting materials
Samuel Witherspoon	5/23/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 6 cash flow review
Samuel Witherspoon	5/23/2023	1.1	Reconcile historical cash balances with receipts detail
Samuel Witherspoon	5/23/2023	1.6	Prepare commentary and intercompany information for the weekly variance report
Samuel Witherspoon	5/23/2023	0.7	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly liquidity check-in
Samuel Witherspoon	5/23/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast review
Samuel Witherspoon	5/23/2023	0.6	Review professional fee forecast and accrual as of previous week end
Samuel Witherspoon	5/23/2023	0.3	Distribute draft Budget 6 cash flow forecast to internal team
Samuel Witherspoon	5/23/2023	0.8	Update reconciliation of cash balances with latest bank statements
Samuel Witherspoon	5/23/2023	1.4	Update weekly variance report with cash actuals from the prior week
David Nizhner	5/24/2023	0.7	Revise FX rates tracker with updated weekly rates
Ed Mosley	5/24/2023	0.6	Review of and prepare comments to draft updated cash forecast for the UCC
Erik Taraba	5/24/2023	0.6	Conduct outreach to various professional firms to obtain updated forecast information for Budget 6

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Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/24/2023	0.7	Update forecast assumptions and amounts for OCP firms added on 5/24
Erik Taraba	5/24/2023	1.3	Add additional OCP firms to professional fees forecast model per 4th Amended OCP order filed 5/24
Erik Taraba	5/24/2023	0.6	Update OCP allocation schedule with new OCP firms
Erik Taraba	5/24/2023	0.4	Call with E. Taraba, S. Witherspoon, J. Cooper (A&M), and M. Cilia (FTX) re: Budget 6 overview
James Cooper	5/24/2023	0.4	Call with E. Taraba, S. Witherspoon, J. Cooper (A&M), and M. Cilia (FTX) re: Budget 6 overview
James Cooper	5/24/2023	0.9	Review draft of weekly cash flow variance report and provide comments
James Cooper	5/24/2023	2.3	Draft updates to budget 6 presentation materials
James Cooper	5/24/2023	1.4	Review latest cash flow forecast and analysis of deposit collateral requirements
James Cooper	5/24/2023	0.9	Review updates to stablecoin conversion expectations
Matthias Schweinzer	5/24/2023	2.4	Prepare update of short-term cash flow forecast of FTX Europe related to forecast variance
Matthias Schweinzer	5/24/2023	1.8	Prepare updated invoice list of FTX Europe related to opex disbursements
Samuel Witherspoon	5/24/2023	0.8	Analyze transaction detail for 3rd party disbursements from bank detail
Samuel Witherspoon	5/24/2023	0.6	Update bank account listing with additional identified accounts
Samuel Witherspoon	5/24/2023	0.7	Review bank account listing for details required on FBAR filings
Samuel Witherspoon	5/24/2023	0.8	Reconcile December ending cash balances for foreign subsidiaries
Samuel Witherspoon	5/24/2023	0.6	Refresh cash flow summary materials with latest forecast
Samuel Witherspoon	5/24/2023	0.9	Create summary of estimated crypto conversions for latest Budget
Samuel Witherspoon	5/24/2023	0.4	Call with E. Taraba, S. Witherspoon, J. Cooper (A&M), and M. Cilia (FTX) re: Budget 6 overview
Samuel Witherspoon	5/24/2023	0.9	Update cash flow forecast materials with edits from internal team
Samuel Witherspoon	5/24/2023	0.7	Finalize and distribute cash flow forecast presentation materials
Samuel Witherspoon	5/24/2023	1.7	Reconcile November ending cash balances for foreign entities
Samuel Witherspoon	5/24/2023	1.3	Consolidate historical payment information from interim financial updates

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/24/2023	0.3	Distribute requested cash support schedules to the UCC
Ed Mosley	5/25/2023	0.7	Review of and prepare comments to draft cash variance report for week ending 5/19
Erik Taraba	5/25/2023	0.8	Update professional fees forecast for Budget 6 period
Erik Taraba	5/25/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 5/26
Erik Taraba	5/25/2023	1.9	Update master checks in professional fees forecast model to support additional OCPs with updated allocation methodology
Erik Taraba	5/25/2023	0.3	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecast for Budget 6
Erik Taraba	5/25/2023	0.7	Update professional fees variance schedule to reflect Budget 5 vs Budget 6
Gioele Balmelli	5/25/2023	0.7	Prepare correspondence on FTX Europe bookkeeping suppliers
James Cooper	5/25/2023	0.3	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecast for Budget 6
James Cooper	5/25/2023	0.4	Correspondence re: professional fee estimates for retained professionals
James Cooper	5/25/2023	0.9	Finalize review of weekly cash variance report distribution files
James Cooper	5/25/2023	1.7	Review and QC budget 6 cash flow materials
James Cooper	5/25/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 5/26
James Cooper	5/25/2023	1.9	Review and provide comments re: bank account listing file for FBAR filings
James Cooper	5/25/2023	0.8	Review and address internal comments re: budget 6 cash flow update
Samuel Witherspoon	5/25/2023	1.6	Update cash flow forecast materials with edits from A&M team
Samuel Witherspoon	5/25/2023	0.7	Analyze FX rate adjustments for foreign held cash balances
Samuel Witherspoon	5/25/2023	1.3	Update reconciliation of distributed cash balances as of March month end
Samuel Witherspoon	5/25/2023	0.4	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 5/26
Samuel Witherspoon	5/25/2023	0.4	Update commentary of intercompany funding assumptions for the Dotcom silo
Samuel Witherspoon	5/25/2023	0.6	Create external weekly variance report for distribution to the UCC
Samuel Witherspoon	5/25/2023	0.9	Review collection timing of cash asset transfers related to asset sales

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/25/2023	0.8	Update reconciliation of foreign payments for the interim financial update
Samuel Witherspoon	5/25/2023	0.3	Call with S. Witherspoon, J. Cooper, and E. Taraba (A&M) re: professional fees forecast for Budget 6
Samuel Witherspoon	5/25/2023	1.9	Update Dotcom subsidiary forecasts with latest wind-down assumptions
Steve Coverick	5/25/2023	1.8	Review and provide comments on cash budget #6
Steve Coverick	5/25/2023	1.6	Review and provide comments on cash variance report for w/e 5/19
Erik Taraba	5/26/2023	0.6	Update invoice tracker with data from OCP invoices received on 5/26
Erik Taraba	5/26/2023	0.8	Respond to questions from Company Finance Team re: Interim Financial Update schedules
Erik Taraba	5/26/2023	0.7	Update Interim Finance Schedules per feedback from Company Finance Team leadership
Erik Taraba	5/26/2023	0.9	Add additional OCP firm to professional fees forecast model per declaration filings on 5/26
Erik Taraba	5/26/2023	0.8	Complete OCP firm checklist on invoices received on 5/26
James Cooper	5/26/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: final review of Budget 6 cash flow
James Cooper	5/26/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast review
James Cooper	5/26/2023	0.7	Review and provide comments re: professional fee firm forecast
James Cooper	5/26/2023	1.2	Review and provide comments re: bank account listing file for FBAR filings
Matthias Schweinzer	5/26/2023	0.9	Prepare updated payment tracker for FTX Trading GmbH
Matthias Schweinzer	5/26/2023	2.7	Update payment tracker for Swiss administrator
Matthias Schweinzer	5/26/2023	0.4	Prepare update of short-term cash flow forecast of FTX Europe related to payroll estimates
Matthias Schweinzer	5/26/2023	0.7	Prepare updated invoice list of other FTX Cyprus entities
Matthias Schweinzer	5/26/2023	0.4	Calls with J. Bavaud (FTX), M. Schweinzer (A&M) on invoices and bank accounts of FTX Europe entities
Samuel Witherspoon	5/26/2023	1.4	Update professional fee forecast with latest accrual data
Samuel Witherspoon	5/26/2023	1.1	Finalize 13 week cash flow forecast presentation
Samuel Witherspoon	5/26/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: professional fee forecast review

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/26/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: final review of Budget 6 cash flow
Samuel Witherspoon	5/26/2023	1.3	Update reconciliation of November ending cash balances
Samuel Witherspoon	5/26/2023	1.6	Update cash flow forecast with latest crypto conversion assumptions
Samuel Witherspoon	5/26/2023	0.8	Compare budget 6 cash flow operating line items to previous forecast
Erik Taraba	5/28/2023	2.5	Prepare schedule of professional fees and expense accruals by firm by month through May 2024
Erik Taraba	5/28/2023	2.4	Update professional fees forecast model with updated assumptions and forecast amounts
Erik Taraba	5/28/2023	0.4	Coordinate with Company Finance Team re: Interim Financial Update schedules of professional fee payments
Gioele Balmelli	5/28/2023	1.4	Prepare correspondence on FTX Europe payment tracker
Erik Taraba	5/29/2023	1.6	Update professional fees variance report to WE 5/26 in preparation for next iteration of weekly variance report to UCC
Erik Taraba	5/29/2023	2.4	Review and provide supporting commentary to identified professional fee variances for three weeks ending 5/26
Erik Taraba	5/29/2023	1.2	Update professional fees forecast model with updated payment timing assumptions based on historical invoice cadence
Erik Taraba	5/29/2023	0.3	Coordinate with Cash Team re: upcoming deliverables for the week and associated timing
James Cooper	5/29/2023	1.4	Review updates to stablecoin conversion forecast
James Cooper	5/29/2023	0.6	Correspondence re: identifying contact at bank to address issues with custody agreement
James Cooper	5/29/2023	0.3	Correspondence re: distribution of monthly cash flow budget
Erik Taraba	5/30/2023	2.3	Reconcile actual cash payments through WE 5/26 to internal payments tracker
Erik Taraba	5/30/2023	1.7	Reconcile balances for all Company bank accounts to internal bank account tracker
Erik Taraba	5/30/2023	0.8	Update April Interim Financial Update schedules per outputs from call with Company Finance Team
Erik Taraba	5/30/2023	0.7	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) to discuss upcoming liquidity workstream priorities and timeline for deliverables
Erik Taraba	5/30/2023	1.4	Update TWCF with reconciled cash payments and bank account balances as of 5/26
Erik Taraba	5/30/2023	0.4	Update slides for weekly cash call with Company Finance Team
Erik Taraba	5/30/2023	0.4	Call with E. Taraba, J. Cooper, S. Witherspoon, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash update and open items

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	5/30/2023	0.3	Update professional fees forecast model with data from 5/30 OCP invoice
Erik Taraba	5/30/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: upcoming workstream due-outs
Gioele Balmelli	5/30/2023	0.7	Set up FTX Europe short term cash flow update
James Cooper	5/30/2023	0.3	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: professional fee forecast
James Cooper	5/30/2023	0.2	Correspondence re: FBAR filings and bank account listing
James Cooper	5/30/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of interim financial update
James Cooper	5/30/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: upcoming workstream due-outs
James Cooper	5/30/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: Budget 6 preparation call
James Cooper	5/30/2023	0.9	Correspondence with banking partners re: custody agreements
James Cooper	5/30/2023	0.7	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) to discuss upcoming liquidity workstream priorities and timeline for deliverables
James Cooper	5/30/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: assumptions in professional fee forecast
James Cooper	5/30/2023	0.7	Prepare for weekly cash flow diligence call with FTI
James Cooper	5/30/2023	0.4	Call with E. Taraba, J. Cooper, S. Witherspoon, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash update and open items
Katie Montague	5/30/2023	0.4	Call with E. Taraba, J. Cooper, S. Witherspoon, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash update and open items
Samuel Witherspoon	5/30/2023	0.3	Review previous variance reports to answer UCC diligence questions
Samuel Witherspoon	5/30/2023	0.6	Analyze interim financial update for latest professional fee invoice approvals
Samuel Witherspoon	5/30/2023	1.8	Bridge December ending cash balances to supplemental declaration
Samuel Witherspoon	5/30/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: Budget 6 preparation call
Samuel Witherspoon	5/30/2023	1.6	Finalize fifth interim financial update with updates from FTX team
Samuel Witherspoon	5/30/2023	0.4	Search bank account database for foreign bank account information
Samuel Witherspoon	5/30/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: assumptions in professional fee forecast
Samuel Witherspoon	5/30/2023	0.7	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) to discuss upcoming liquidity workstream priorities and timeline for deliverables

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	5/30/2023	0.4	Call with E. Taraba, J. Cooper, S. Witherspoon, K. Montague (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash update and open items
Samuel Witherspoon	5/30/2023	1.3	Update custodial cash reconciliation for foreign subsidiaries
Samuel Witherspoon	5/30/2023	1.3	Update forecast by professional group with edits from A&M team
Samuel Witherspoon	5/30/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of interim financial update
Samuel Witherspoon	5/30/2023	0.3	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: professional fee forecast
Samuel Witherspoon	5/30/2023	0.6	Update bank reconciliation with latest identified bank balances
Steve Coverick	5/30/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and Budget 6 cash flow (partial attendance)
Steve Coverick	5/30/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon (A&M) re: assumptions in professional fee forecast
David Johnston	5/31/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J. Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits
Erik Taraba	5/31/2023	2.1	Update weekly variance report inputs from prior week to current week for WE 5/26
Erik Taraba	5/31/2023	0.7	Add additional cash payments to master payments tracker
Erik Taraba	5/31/2023	0.4	Update commentary for professional fees variance report support schedule with latest payment and invoice information
Erik Taraba	5/31/2023	0.3	Update TWCF model with new payments data as of 5/31 from Company Finance Team
Erik Taraba	5/31/2023	1.3	Update foreign exchange rates for certain payments to match corresponding bank account activity
Erik Taraba	5/31/2023	0.4	Correspondence with Cash Team re: weekly variance report and other deliverables
Erik Taraba	5/31/2023	1.8	Make adjustments to weekly variance report for WE 5/26 per feedback from earlier meeting with Cash Team
Erik Taraba	5/31/2023	2.6	Review weekly variance report for WE 5/26 and provide amplifying commentary to material variance amounts
Erik Taraba	5/31/2023	0.4	Correspondence with Company Finance Team re: open items from WE 5/26 cash variance report
Erik Taraba	5/31/2023	0.6	Update supporting detail behind professional fees variance support schedule with related amounts for payments and accruals
Erik Taraba	5/31/2023	0.7	Call with S. Witherspoon and E. Taraba (A&M) re: open items for weekly variance report for WE 5/26
James Cooper	5/31/2023	1.0	Call with M. Cilia (FTX), A. Katelas, K. Pawa, L. Lovelace (EY), J. Cooper, S. Witherspoon (A&M) re: FBAR filing discussion

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Cash Management

Professional	Date	Hours	Activity
James Cooper	5/31/2023	0.5	Prepare weekly PMO update materials for cash and liquidity workstream
James Cooper	5/31/2023	0.8	Review bank account listing for accounts identified by Europe team
James Cooper	5/31/2023	1.3	Review and provide comments re: professional fee firm forecast
James Cooper	5/31/2023	0.9	Review weekly payment listing and bank account tracker
James Cooper	5/31/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J.Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits
James Cooper	5/31/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash objectives workplan
Nicole Simoneaux	5/31/2023	1.9	Prepare payroll and benefits reconciliation to master payroll tracker from disbursement actuals
Samuel Witherspoon	5/31/2023	1.8	Compile European custodial bank details for customer deposit tracing
Samuel Witherspoon	5/31/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J.Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits
Samuel Witherspoon	5/31/2023	0.6	Compile adjustments to cash flow forecast beginning cash balances
Samuel Witherspoon	5/31/2023	1.1	Adjust foreign bank account listing for non-debtor bank accounts
Samuel Witherspoon	5/31/2023	1.3	Finalize November reconciliation for foreign subsidiaries
Samuel Witherspoon	5/31/2023	0.4	Review post petition fiat customer deposits and withdrawal data
Samuel Witherspoon	5/31/2023	0.7	Call with S. Witherspoon and E. Taraba (A&M) re: open items for weekly variance report for WE 5/26
Samuel Witherspoon	5/31/2023	0.6	Answer diligence questions on European customer deposits
Samuel Witherspoon	5/31/2023	1.8	Reconcile book to bank cash balance differences at foreign entities
Samuel Witherspoon	5/31/2023	0.8	Adjust professional fee accrual summary through year end
Samuel Witherspoon	5/31/2023	1.0	Call with M. Cilia (FTX), A. Katelas, K. Pawa, L. Lovelace (EY), J. Cooper, S. Witherspoon (A&M) re: FBAR filing discussion
Samuel Witherspoon	5/31/2023	1.2	Update professional fee forecast with input A&M team
Samuel Witherspoon	5/31/2023	0.3	Update bank account addresses and owners for FBAR filings
Samuel Witherspoon	5/31/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash objectives workplan
Subtotal		617.9	

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Anan Sivapalu	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/1/2023	0.3	Call with M. Flynn, A. Mohammed and H. Chambers (A&M) to debrief on customer services and KYC processes
Azmat Mohammed	5/1/2023	0.6	Review claims portal development board
Azmat Mohammed	5/1/2023	0.6	Procure systems access for claims portal support individuals
Azmat Mohammed	5/1/2023	0.5	Call with D. Chiu (FTX), A. Mohammed(A&M) to discuss claims portal requirements
Azmat Mohammed	5/1/2023	0.5	Call with R. Perubhatla, D. Chiu (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss claims portal functional requirements
Azmat Mohammed	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/1/2023	1.0	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), D. Chiu, R. Perubhatla (FTX) to discuss current status of customer portal
Azmat Mohammed	5/1/2023	0.4	Discuss claims portal requirements with development team members
Azmat Mohammed	5/1/2023	1.2	Call with E. Glinsky, M. Shaikh (FTX), M. Flynn, A. Mohammed and H. Chambers (A&M) regarding customer service process and KYC pre-petition
Cameron Radis	5/1/2023	0.4	Teleconference with K.Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC customers and identifying information
Claire Myers	5/1/2023	0.4	Conference with D Lewandowski, C Myers and R Esposito (A&M) to discuss the creditor noticing review
Claire Myers	5/1/2023	2.6	Analyze parties disclosed in PII and the shareholder equity filing to determine redaction
Claire Myers	5/1/2023	0.8	Analyze parties with an EU/UK address to confirm their redaction
Cullen Stockmeyer	5/1/2023	2.2	Prepare analysis related to customer summary of token holders
Douglas Lewandowski	5/1/2023	0.6	Work on docketing issues for discussion with Kroll
Douglas Lewandowski	5/1/2023	1.3	Work on frequently asked questions for customer claims
Douglas Lewandowski	5/1/2023	0.7	Review quarterly claims register for customer creditor names to redact
Douglas Lewandowski	5/1/2023	0.4	Conference with D Lewandowski, C Myers and R Esposito (A&M) to discuss the creditor noticing review
Gaurav Walia	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Gaurav Walia	5/1/2023	0.4	Provide feedback on claims figures for certain tokens

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Professional	Date	Hours	Activity
Henry Chambers	5/1/2023	0.3	Call with M. Flynn, A. Mohammed and H. Chambers (A&M) to debrief on customer services and KYC processes
Henry Chambers	5/1/2023	0.4	Consider the customer claims workflow for users with lost email
Henry Chambers	5/1/2023	1.2	Call with E. Glinsky, M. Shaikh (FTX), M. Flynn, A. Mohammed and H. Chambers (A&M) regarding customer service process and KYC pre-petition
Jonathan Zatz	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Joseph Sequeira	5/1/2023	1.3	Review financial services' laws and regulations regarding protection of customer funds
Julian Lee	5/1/2023	0.5	Review and update memo for WRSS tracing example related to customer funds and potential commingling
Kevin Baker	5/1/2023	1.8	Investigate customer claims data from Kroll claims team for customer inquiries
Kora Dusendschon	5/1/2023	0.4	Teleconference with K.Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC customers and identifying information
Kumanan Ramanathan	5/1/2023	1.0	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), D. Chiu, R. Perubhatla (FTX) to discuss current status of customer portal
Kumanan Ramanathan	5/1/2023	0.2	Conference with K Ramanathan and R. Esposito (A&M) to discuss the claim portal and timing of the customer bar date notice
Kumanan Ramanathan	5/1/2023	0.5	Call with R. Perubhatla, D. Chiu (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss claims portal functional requirements
Leandro Chamma	5/1/2023	0.3	Draft of non disclosure agreement to be sent to manual review vendors in the scope of the customer portal implementation
Louis Konig	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Luke Francis	5/1/2023	0.3	Conference with L Francis and R Esposito (A&M) to discuss the creditor address inquiry
Luke Francis	5/1/2023	0.7	Analysis of filed claims to schedules and summary findings
Matthew Flynn	5/1/2023	1.3	Update chain analysis for returning customer post-petition funds
Matthew Flynn	5/1/2023	0.5	Call with R. Perubhatla, D. Chiu (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss claims portal functional requirements
Matthew Flynn	5/1/2023	0.4	Analyze operational plan to return customer post-petition deposits on the exchange
Matthew Flynn	5/1/2023	0.9	Review of customer portal design and write-up
Matthew Flynn	5/1/2023	1.2	Call with E. Glinsky, M. Shaikh (FTX), M. Flynn, A. Mohammed and H. Chambers (A&M) regarding customer service process and KYC pre-petition
Matthew Flynn	5/1/2023	0.3	Call with M. Flynn, A. Mohammed and H. Chambers (A&M) to debrief on customer services and KYC processes

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Claims

Professional	Date	Hours	Activity
Matthew Flynn	5/1/2023	1.0	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), D. Chiu, R. Perubhatla (FTX) to discuss current status of customer portal
Maximilian Simkins	5/1/2023	0.4	Teleconference with K.Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC customers and identifying information
Maya Haigis	5/1/2023	0.4	Teleconference with K.Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC customers and identifying information
Maya Haigis	5/1/2023	0.6	Create draft of email with summary metrics, process of KYC customer identifier workbook
Maya Haigis	5/1/2023	2.4	Perform analysis to identify customers of interest, national identifier information for KYC request and update workbook
Peter Kwan	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Qi Zhang	5/1/2023	1.7	Design customer portal AML/KYC interface for individual customers onboarding
Rob Esposito	5/1/2023	0.3	Work on potential updates to the proof of claim form
Rob Esposito	5/1/2023	0.2	Conference with K Ramanathan and R. Esposito (A&M) to discuss the claim portal and timing of the customer bar date notice
Rob Esposito	5/1/2023	0.6	Review and analysis of claims related to Kroll docketing questions
Rob Esposito	5/1/2023	2.6	Work on claims processing estimates and supporting data for presentation
Rob Esposito	5/1/2023	0.4	Conference with D Lewandowski, C Myers and R Esposito (A&M) to discuss the creditor noticing review
Rob Esposito	5/1/2023	0.2	Teleconference with B Steele (Kroll) re: ePOC processing estimates
Rob Esposito	5/1/2023	0.4	Review and analysis of claim related to docket errors
Rob Esposito	5/1/2023	0.9	Prepare draft FAQs for the Non-Customer Bar Date Motion
Rob Esposito	5/1/2023	0.3	Conference with L Francis and R Esposito (A&M) to discuss the creditor address inquiry
Robert Johnson	5/1/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Steve Coverick	5/1/2023	0.6	Review and provide comments on revised claims portal cost analysis
Azmat Mohammed	5/2/2023	0.8	Review claims portal ci/cd pipeline measures and plans
Azmat Mohammed	5/2/2023	0.4	Review claims portal development board
Claire Myers	5/2/2023	0.4	Conference with Kroll team, S Kotarba, R Esposito, D Lewandowski and C Myers (A&M) to discuss schedules transfer, creditor matrix and claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/2/2023	1.4	Analyze redaction in quarterly claim register for filing on the docket
David Johnston	5/2/2023	1.8	Review analysis of customer withdrawals and deposits for FTX Turkey
David Johnston	5/2/2023	2.3	Analyze historical Turkish customer activity
Douglas Lewandowski	5/2/2023	0.4	Conference with Kroll team, S Kotarba, R Esposito, D Lewandowski and C Myers (A&M) to discuss schedules transfer, creditor matrix and claims
Ed Mosley	5/2/2023	0.2	Discuss customer communications with J.Ray (FTX)
Gaurav Walia	5/2/2023	0.8	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Henry Chambers	5/2/2023	1.2	Correspondence regarding updates on FTX Japan claims schedule notification
James Lam	5/2/2023	1.8	Prepare summary of meeting notes and action items regarding FTX Japan customer balances
Kevin Baker	5/2/2023	0.5	Teleconference with K. Baker, M. Sunkara (A&M) and B. Mackay (AlixPartners) discussing FTT Tokens and customer transactions
Kevin Baker	5/2/2023	1.4	Analyze specific bank statement wires and correlate to AWS transactions to associate specific customers
Kumanan Ramanathan	5/2/2023	1.0	Call with M. Flynn, K. Ramanathan (A&M), O. Weinberger, A. Taylor, H. Nachmias (Sygnia) to discuss post-petition customer return
Leandro Chamma	5/2/2023	2.5	Draft of KYC information fields spreadsheet regarding corporate customers review in the scope of the customer portal implementation
Leandro Chamma	5/2/2023	2.2	Draft of KYC information fields spreadsheet regarding high risk jurisdictions and customer risk rating matrix in the scope of the customer portal implementation
Mark van den Belt	5/2/2023	3.1	Prepare analysis on Turkish customer balances movements and trading data
Mark van den Belt	5/2/2023	1.6	Review data on Turkish customer balances related to deposit, transfer and withdrawal by user
Matthew Flynn	5/2/2023	1.0	Call with M. Flynn, K. Ramanathan (A&M), O. Weinberger, A. Taylor, H. Nachmias (Sygnia) to discuss post-petition customer return
Matthew Flynn	5/2/2023	0.8	Review of customer post-petition fiat deposits in AWS
Matthew Flynn	5/2/2023	0.9	Review KYC geography requirements for institutional customers
Maya Haigis	5/2/2023	0.4	Update Know Your Customer identification workbook
Peter Kwan	5/2/2023	0.8	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	5/2/2023	0.9	Analyze data related to ad hoc data requests related to revised request for Customer Counts and Jurisdictions

Exhibit D

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Claims

Professional	Date	Hours	Activity
Peter Kwan	5/2/2023	0.6	Develop queries to pull data in relation to revised customer population related to foreign FTX entity based out of Asia
Qi Zhang	5/2/2023	0.6	Edit PowerPoint slides on FATF jurisdiction comparison with FTX customer base
Qi Zhang	5/2/2023	2.1	Draft individual and institutional customer risk profiling criteria
Rob Esposito	5/2/2023	0.8	Work on updates to sections of the non-customer proof of claim form
Rob Esposito	5/2/2023	0.6	Review of filed claims for bar date motion related additions
Rob Esposito	5/2/2023	1.1	Manage and review customer related claims process and next steps
Rob Esposito	5/2/2023	1.2	Manage the non-customer bar date motion and related communications
Rob Esposito	5/2/2023	0.6	Review updated draft of the non-customer claims bar date motion
Rob Esposito	5/2/2023	0.4	Conference with Kroll team, S Kotarba, R Esposito, D Lewandowski and C Myers (A&M) to discuss schedules transfer, creditor matrix and claims
Robert Johnson	5/2/2023	0.8	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Sharon Schlam Batista	5/2/2023	1.6	Review Turkey trading activity and source files to run customer balances reconciliation
Steve Coverick	5/2/2023	0.5	Review and provide comments on draft of bar date communications letter
Steve Coverick	5/2/2023	0.4	Review and provide comments on draft of bar date FAQs
Steve Kotarba	5/2/2023	2.1	Analyze draft bar date FAQs for the noncustomer bar date
Steve Kotarba	5/2/2023	0.4	Conference with Kroll team, S Kotarba, R Esposito, D Lewandowski and C Myers (A&M) to discuss schedules transfer, creditor matrix and claims
Trevor DiNatale	5/2/2023	0.9	Review scheduled claim transfer notice detail for Kroll
Trevor DiNatale	5/2/2023	1.2	Review updated employee notice detail for upcoming bar date mailing
Anan Sivapalu	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/3/2023	0.4	Review team pull requests for claims portal
Azmat Mohammed	5/3/2023	0.6	Work on prioritizing claims portal efforts with development team
Azmat Mohammed	5/3/2023	0.4	Add content to AML/KYC Jira board, specifically tasks and efforts for KYC integration into customer portal

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Claims

Professional	Date	Hours	Activity
Azmat Mohammed	5/3/2023	0.4	Research stock balance requirement for claims portal
Azmat Mohammed	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/3/2023	0.8	Review Claims Portal Functional Requirements
Azmat Mohammed	5/3/2023	0.8	Review claims portal development board
Christopher Sullivan	5/3/2023	1.7	Review exchange agreements for related party clauses related to potential claims
Claire Myers	5/3/2023	2.3	Analyze address updates in master mailing list with current recorded addresses for noticing
Claire Myers	5/3/2023	1.4	Analyze duplicative addresses in master mailing list to assist with cost estimate
Claire Myers	5/3/2023	0.6	Compile list of creditors without an email or physical address in master mailing list
Douglas Lewandowski	5/3/2023	0.4	Correspond with Kroll re: transferred customer scheduled claims
Douglas Lewandowski	5/3/2023	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: customer claim review typing for noticing purposes
Douglas Lewandowski	5/3/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: creditor matrix review for bar date mailing
Douglas Lewandowski	5/3/2023	0.2	Conference with L. Francis, D. Lewandowski and R. Esposito (A&M) re: schedule G address matching
Gaurav Walia	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Gioele Balmelli	5/3/2023	3.1	Prepare presentation for weekly FTX Europe AG Administrator meeting related to updated customer balances of FTX EU Ltd
Henry Chambers	5/3/2023	0.4	Attend to identification of Singapore employee contact details for scheduling claims
Jonathan Zatz	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/3/2023	2.8	Investigate the pre-issuance of FTX tokens for both employee and FTX customers
Kevin Baker	5/3/2023	1.1	Investigate specific wallet addresses and report related customer accounts associated with deposits and withdrawals
Leandro Chamma	5/3/2023	2.0	Draft of KYC manual review process standard operating procedure for customer portal implementation
Leandro Chamma	5/3/2023	0.7	Test of KYC vendors platform for customer portal implementation
Louis Konig	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress

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Claims

Professional	Date	Hours	Activity
Luke Francis	5/3/2023	0.2	Conference with L. Francis, D. Lewandowski and R. Esposito (A&M) re: schedule G address matching
Luke Francis	5/3/2023	1.1	Analysis of filed claims through review of new claims register
Peter Kwan	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	5/3/2023	0.6	Extract revised recalculated exchange database balances related to all customers from foreign FTX entity based out of Asia
Rob Esposito	5/3/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: creditor matrix review for bar date mailing
Rob Esposito	5/3/2023	0.6	Manage the creditor matrix data for noticing of the non-customer bar date
Rob Esposito	5/3/2023	2.3	Review and analysis of customer filed claims to confirm the type of liability
Robert Johnson	5/3/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Steve Kotarba	5/3/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: creditor matrix review for bar date mailing
Taylor Hubbard	5/3/2023	2.1	Analyze claim types to ensure they were properly categorized as Customer claims (Claimant names starting with A - M)
Taylor Hubbard	5/3/2023	1.4	Evaluate claim types to ensure they were properly categorized as Customer claims (Claimant names starting with N - Z)
Taylor Hubbard	5/3/2023	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: customer claim review typing for noticing purposes
Anan Sivapalu	5/4/2023	0.6	Call with A.Sivapalu (A&M), P. Lee, N. Aragam, N. Molina, T.Cheam, J. Sardinha (FTX) regarding customer balance progress
Anan Sivapalu	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Bridger Tenney	5/4/2023	0.4	Contact facility for asset storage invoices related to vendor inquiries and claims amounts
Claire Myers	5/4/2023	1.7	Analyze creditors with known customers in order to determine redaction
Claire Myers	5/4/2023	1.3	Update creditors addresses for noticing for the bar date
Claire Myers	5/4/2023	1.1	Analyze creditors with known EU/UK addresses in order to determine redaction
Claire Myers	5/4/2023	0.9	Update master mailing list with updated addresses
Claire Myers	5/4/2023	0.8	Analyze creditors in order to determine individuals and entities in the master mailing list

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/4/2023	2.1	Analyze master mailing list in order to determine duplicative addresses for noticing
Claire Myers	5/4/2023	1.4	Analyze creditors with known disclosures in PII and equity filing in order to determine redaction
Claire Myers	5/4/2023	1.7	Compile list of creditors with unknown customer status to send for a comparison against customer data
Douglas Lewandowski	5/4/2023	0.3	Discussion w/ A. Toobin (S&C) and Kroll re: customer inquiries
Douglas Lewandowski	5/4/2023	1.3	Review claims summary/detail tab for PMO claims summary slides
Douglas Lewandowski	5/4/2023	0.4	Discussion with L. Francis and D. Lewandowski (A&M) re: claims summary slides
Douglas Lewandowski	5/4/2023	1.2	Work on reconciling the claims register to the Kroll data file for weekly claims reporting
Gaurav Walia	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
James Lam	5/4/2023	2.6	Analyze and compare FTX Japan customer balance data from different database sources
Jonathan Zatz	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/4/2023	1.0	Extract and report on all customer balances on the petition date pricing
Kevin Baker	5/4/2023	2.1	Extract and report on all customer balances on a specific date using transaction date pricing
Kevin Baker	5/4/2023	2.2	Analyze and research specific customer names to associate customer accounts and provide account activity
Louis Konig	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Luke Francis	5/4/2023	1.3	Analysis of claim types and sub-types for reconciliation and summary
Luke Francis	5/4/2023	0.9	Analysis of claims detail and proof of claim review for reconciliation
Luke Francis	5/4/2023	1.7	Summary for filed claims and non-customer review
Luke Francis	5/4/2023	1.6	Review of new claims and updates to claims summary
Luke Francis	5/4/2023	0.4	Discussion with L. Francis and D. Lewandowski (A&M) re: claims summary slides
Luke Francis	5/4/2023	1.6	Update claims typing and sub typing based on new claims register and new non-customer types for review
Mark van den Belt	5/4/2023	1.4	Review data files on customer balances of FTX Turkey for MASAK

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Claims

Professional	Date	Hours	Activity
Mark van den Belt	5/4/2023	1.9	Prepare updated analysis on trading activities of customers of Turkish entity
Peter Kwan	5/4/2023	1.0	Analyze data and respond to ad hoc data requests related to Customer Counts and Jurisdictions
Peter Kwan	5/4/2023	0.3	Research additional data sources to validate existing categorizations of related party customers on the exchange
Peter Kwan	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	5/4/2023	1.9	Research saved customer wallet addresses from exchanged data and wallet tracking database related to request from third party blockchain analytics vendor
Rob Esposito	5/4/2023	1.2	Prepare claims related fee estimates and proposals
Rob Esposito	5/4/2023	0.4	Manage and response to customer and interest holder inquiries
Rob Esposito	5/4/2023	1.3	Review and analysis of the draft claims summary report
Rob Esposito	5/4/2023	2.3	Prepare proposed claims fee and cap related estimates for processing
Rob Esposito	5/4/2023	0.8	Review of claims and prepare summary for distribution of update claims report
Rob Esposito	5/4/2023	2.2	Prepare claims processing presentation for distribution to the mgmt. team and S&C
Robert Johnson	5/4/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Sharon Schlam Batista	5/4/2023	1.4	Run customer balance reconciliation for the Turkish entity with trading book output
Steve Kotarba	5/4/2023	0.6	Review and summarize filed tax claims
Steve Kotarba	5/4/2023	2.1	Review proposal re: customer portal functionality with similar case precedent
Steve Kotarba	5/4/2023	3.2	Draft response and follow ups to claims portal proposal (2.1) and internal discussion re same (1.1)
Anan Sivapalu	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/5/2023	0.7	Review claims portal architecture and design
Claire Myers	5/5/2023	2.1	Analyze fuzzy matches in the master mailing list and customer data comparison
Claire Myers	5/5/2023	2.8	Analyze fuzzy comparison of individuals and entities on the customer list to parties without customer status on the master mailing list

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/5/2023	2.4	Analyze fuzzy comparison of individuals without EU/UK addresses to parties without EU/UK address on the master mailing list
David Johnston	5/5/2023	1.2	Prepare claims summary for FTX Europe AG
David Johnston	5/5/2023	0.4	Review latest customer balance confirmations for FTX Europe
Douglas Lewandowski	5/5/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to discuss creditor noticing
Douglas Lewandowski	5/5/2023	0.8	Work on categorizing customers by USD balance for discussion with S&C
Gaurav Walia	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
James Lam	5/5/2023	2.3	Prepare summary of updated FTX Japan customer balance reconciliation results
Jon Chan	5/5/2023	1.3	Quality control current know your customer activity extract
Jon Chan	5/5/2023	1.2	Create customer comparison tables based on user data on the exchange
Jonathan Zatz	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Julian Lee	5/5/2023	0.4	Review FBO Account tracker and select debtor accounts for determination of FBO activity and potential commingling of customer funds
Kevin Baker	5/5/2023	0.9	Provide customer information from AWS that correlates with customer claim information against the debtor
Kevin Baker	5/5/2023	2.1	Extract all transactions from FTX.com related to specific customer emails
Leandro Chamma	5/5/2023	1.5	Draft of KYC and AML customer portal planning presentation
Leandro Chamma	5/5/2023	0.7	Review and comment KYC vendor pricing and scope deck in the scope of customer portal implementation
Louis Konig	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Luke Francis	5/5/2023	1.4	Update claims summary per reconciliation for changes to adjusted reconciled amount
Luke Francis	5/5/2023	0.2	Call with S. Kotarba and L. Francis (A&M) re: filed claims and docketing review of customer claims
Mark van den Belt	5/5/2023	0.4	Prepare correspondence related to Turkey matters on customer balances and exchange data
Mark van den Belt	5/5/2023	2.1	Review and prepare updated tracker on FTX EU customer balance reconciliation
Peter Kwan	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress

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Claims

Professional	Date	Hours	Activity
Peter Kwan	5/5/2023	1.4	Research Ad hoc FTX EU Customer claims for complaint received
Rob Esposito	5/5/2023	1.2	Analyze crypto cases to estimates accounts and filed claim totals for FTX projections
Rob Esposito	5/5/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to discuss creditor noticing
Rob Esposito	5/5/2023	0.3	Conference with S Kotarba and R Esposito (A&M) to discuss fees relating to the customer portal
Rob Esposito	5/5/2023	0.6	Conference with S Kotarba and R Esposito (A&M) re: claims processing fees and estimates
Rob Esposito	5/5/2023	0.6	Conference with S Kotarba and R. Esposito (A&M) to discuss the requests details for the claims processing
Rob Esposito	5/5/2023	0.6	Prepare updates to the claim portal processing presentation
Rob Esposito	5/5/2023	2.6	Analyze and prepare detailed claims processing related estimates and proposals for forecast
Rob Esposito	5/5/2023	2.3	Prepare objectives, claim count estimates and customer balance data for the claims processing presentation
Rob Esposito	5/5/2023	0.7	Review and analysis of FTX account holder balance and history data
Robert Johnson	5/5/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Steve Coverick	5/5/2023	1.9	Review and provide comments on latest draft of claims portal analysis
Steve Kotarba	5/5/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to discuss creditor noticing
Steve Kotarba	5/5/2023	0.6	Conference with S Kotarba and R. Esposito (A&M) to discuss the requests details for the claims processing
Steve Kotarba	5/5/2023	0.3	Conference with S Kotarba and R Esposito (A&M) to discuss fees relating to the customer portal
Steve Kotarba	5/5/2023	0.2	Call with S. Kotarba and L. Francis (A&M) re: filed claims and docketing review of customer claims
Steve Kotarba	5/5/2023	0.6	Conference with S Kotarba and R Esposito (A&M) claims processing fees and estimates
Luke Francis	5/6/2023	1.3	Review of creditor matrix for updated claimant information and notice party details
Luke Francis	5/6/2023	1.6	Review bar date motion and analysis of creditors with missing addresses to prioritize
Rob Esposito	5/6/2023	1.9	Work on incorporating detailed updates to the claims processing, image and storage analysis
Steve Kotarba	5/6/2023	1.2	Review filed claims and sample types of supporting detail re format of claim reporting
Claire Myers	5/7/2023	1.3	Analyze fuzzy comparison between customer data and master mailing list

Exhibit D

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	5/7/2023	0.8	Correspond with S&C re: proofs of claim filed by specific entities for diligence purposes
Luke Francis	5/7/2023	1.4	Summarize findings of docketing accuracy review for leadership
Luke Francis	5/7/2023	1.8	Review of claims for docketing accuracy of proof of claim form
Luke Francis	5/7/2023	1.2	Create scenario typing for docketing paper claims for review
Luke Francis	5/7/2023	1.4	Update claims summary based on docketing accuracy results
Rob Esposito	5/7/2023	0.7	Prepare facts and next steps for imaging and storage of claims
Rob Esposito	5/7/2023	0.6	Review of comments and prepare updates to the claim portal processing presentation
Rob Esposito	5/7/2023	0.9	Work on paper claims docketing facts and suggestions
Anan Sivapalu	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/8/2023	0.6	Discuss claims portal status with D. Chiu (FTX)
Azmat Mohammed	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/8/2023	0.6	Claims portal functional requirements revisions and edits
Christopher Sullivan	5/8/2023	0.6	Review listing of top FTT holders per request from UCC
Claire Myers	5/8/2023	2.1	Analyze parties with missing addresses in the master mailing list to find possible addresses for noticing
Claire Myers	5/8/2023	1.8	Search master mailing list for addresses for individuals without an address
Claire Myers	5/8/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba and C. Myers re: bar date noticing
Claire Myers	5/8/2023	0.7	Analyze fuzzy comparison between customer data and master mailing list
Claire Myers	5/8/2023	1.6	Analyze fuzzy comparison between individuals without addresses to the master mailing list to find missing addresses
Claire Myers	5/8/2023	0.5	Meeting with S. Kotarba, D. Lewandowski, L. Francis, and C. Myers re: matrix transfer
Claire Myers	5/8/2023	1.2	Compile list of exact name matches between customer data and master mailing list to find missing addresses
Claire Myers	5/8/2023	0.9	Analyze fuzzy comparison between PII filing and master mailing list
Claire Myers	5/8/2023	0.8	Analyze fuzzy comparison between shareholder equity filing and master mailing list

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	5/8/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: schedules transfer and quarterly register
Douglas Lewandowski	5/8/2023	0.8	Work on correspondence re: schedules transfer files to Kroll
Douglas Lewandowski	5/8/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba and C. Myers re: bar date noticing
Douglas Lewandowski	5/8/2023	0.5	Meeting with S. Kotarba, D. Lewandowski, L. Francis, and C. Myers re: matrix transfer
Gaurav Walia	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
James Lam	5/8/2023	0.2	Correspondence with FTX Japan and database team regarding the calculation of customer balances
Jonathan Zatz	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/8/2023	2.6	Analysis of post-petition bank wires from multiple bank accounts regarding customer deposits
Louis Konig	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Luke Francis	5/8/2023	0.4	Call with L. Francis and T. DiNatale (A&M) re: review of filed tax claims
Luke Francis	5/8/2023	1.6	Review of non-customer claims for DOTCOM silo
Luke Francis	5/8/2023	0.5	Meeting with S. Kotarba, D. Lewandowski, L. Francis, and C. Myers re: matrix transfer
Luke Francis	5/8/2023	1.4	Review of claims docketing process and sample claim analysis
Mark van den Belt	5/8/2023	0.4	Review transfer data of Turkish customer balances
Peter Kwan	5/8/2023	1.6	Analyze wallet addresses saved to exchange customer profiles related to request from Blockchain analytics vendor
Peter Kwan	5/8/2023	1.2	Assist with reconciliation of final customer balance components (FTX Japan)
Peter Kwan	5/8/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Rob Esposito	5/8/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: schedules transfer and quarterly register
Rob Esposito	5/8/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba and C. Myers re: bar date noticing
Rob Esposito	5/8/2023	1.0	Conference with S Kotarba and R Esposito (A&M) to discuss the claims processing, storage and image proposal
Rob Esposito	5/8/2023	1.8	Prepare updates to the claims processing, imaging and storage presentation

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/8/2023	0.2	Review and response to customer related schedule claim questions
Sharon Schlam Batista	5/8/2023	2.5	Reconcile customer transactional data with the one available in FTX.com for FTX Turkey
Steve Kotarba	5/8/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba and C. Myers re: bar date noticing
Steve Kotarba	5/8/2023	0.7	Analysis re filed claims and summary reporting
Steve Kotarba	5/8/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: schedules transfer and quarterly register
Steve Kotarba	5/8/2023	0.5	Meeting with S. Kotarba, D. Lewandowski, L. Francis, and C. Myers re: matrix transfer
Steve Kotarba	5/8/2023	1.3	Update team tasks re schedule amendment prep, claims reporting and noticing/bar date / parties in interest list
Trevor DiNatale	5/8/2023	0.4	Call with L. Francis and T. DiNatale (A&M) re: review of filed tax claims
Azmat Mohammed	5/9/2023	1.4	Claims portal functional requirements revisions and edits
Azmat Mohammed	5/9/2023	2.1	Discuss claims portal status and blockers with D. Chiu (FTX)
Azmat Mohammed	5/9/2023	0.6	Meeting with claims portal developers to discuss demo capabilities and timeline
Claire Myers	5/9/2023	1.9	Compare claims agent creditor matrix with internal mailing list to find address discrepancies for noticing
Claire Myers	5/9/2023	2.7	Compile a list of all possible addresses for individuals without an address in the master mailing list
Claire Myers	5/9/2023	1.3	Analyze EU/UK address, employees and GDPR creditors to determine redaction
Claire Myers	5/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, C. Myers, D. Lewandowski, and L. Francis (A&M) re: creditor matrix missing addresses
Claire Myers	5/9/2023	2.3	Compare claims agent creditor matrix with internal mailing list to find new address for mailing
Claire Myers	5/9/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba and C. Myers re: claims transfer issues and noticing
Claire Myers	5/9/2023	0.9	Compile list of exact name matches between customer data and master mailing list to find missing addresses
Claire Myers	5/9/2023	1.4	Research possible addresses for entities without an address in the master mailing list
Claire Myers	5/9/2023	0.8	Create external copy of creditor matrix for circulation
Douglas Lewandowski	5/9/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba and C. Myers re: claims transfer issues and noticing
Ed Mosley	5/9/2023	0.5	Discuss administrative claims associated with claims processing with S. Coverick, R. Esposito, and S. Kotarba (A&M)

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Claims

Professional	Date	Hours	Activity
Ed Mosley	5/9/2023	1.0	Call re: customer claims portal with E. Gilad, K. Hansen (PH), A. Dietderich, A. Kranzley (S&C), B. Bromberg, S. Simms (FTI), E. Mosley, R. Esposito, K. Ramanathan (A&M)
Emily Hoffer	5/9/2023	1.8	Review FTX controlled accounts at Circle to determine the counterparties of specific transactions identifying if that money went to customers
Jon Chan	5/9/2023	1.8	Quality control customer balances queries
Julian Lee	5/9/2023	0.8	Call with M. Shanahan, J. Lee (A&M) to discuss North Dimension tracing example of customer withdrawals and funding sources for 2nd interim report
Kevin Baker	5/9/2023	2.4	Investigate specific bank wires transfers that relate to specific customer transactions in regards to a NYAG subpoena request
Kevin Baker	5/9/2023	1.6	Prepare email and analysis to management team in regards to specific bank wire information for unknown customers
Kevin Baker	5/9/2023	1.8	Investigate specific transactions in regards to specific customers for a DHS HSI Honolulu subpoena
Kevin Baker	5/9/2023	0.7	Initial analysis of customer claims roster related to customer balances found in AWS
Kumanan Ramanathan	5/9/2023	1.0	Call with E. Gilad, K. Pasquale, G. Sasson (PH), A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, E. Esposito, K. Ramanathan (A&M), B. Bromberg, M. Diaz, S. Simms (FTI) and others to discuss customer claims
Laureen Ryan	5/9/2023	0.2	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Manasa Sunkara	5/9/2023	2.7	Query and update an analysis for internal A&M with customer balances as of the petition date for user accounts created prior to a specific date
Mark van den Belt	5/9/2023	1.9	Review customer balances data reconciliation on Turkey
Matthew Flynn	5/9/2023	0.9	Analyze FTX.COM customers with positive balances for KYC/AML screening
Matthew Flynn	5/9/2023	0.4	Call with M. Flynn, P. Kwan (A&M) to discuss customer entitlement exchange detail
Matthew Flynn	5/9/2023	0.9	Analyze FTX.US customers with positive balances for KYC/AML screening
Matthew Flynn	5/9/2023	1.3	Analyze preference claims bucketing for 90-day withdrawals
Maya Haigis	5/9/2023	1.2	Perform reconciliation of customer balance tables to create customer balance summary workbook
Maya Haigis	5/9/2023	0.2	Call with M. Flynn, M. Haigis (A&M) to discuss updated KYC customer balance analysis
Maya Haigis	5/9/2023	0.3	Call with M. Flynn, M. Haigis (A&M) to discuss KYC customer balance analysis

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Professional	Date	Hours	Activity
Maya Haigis	5/9/2023	0.8	Perform analysis of customer balance table to create customer balance summary workbook
Maya Haigis	5/9/2023	0.4	Review workbook with a summary of customers with positive balances
Michael Shanahan	5/9/2023	0.8	Call with M. Shanahan, J. Lee (A&M) to discuss North Dimension tracing example of customer withdrawals and funding sources for 2nd interim report
Peter Kwan	5/9/2023	0.4	Call with M. Flynn, P. Kwan (A&M) to discuss customer entitlement exchange detail
Peter Kwan	5/9/2023	0.8	Extract data using query to isolate all balance changes information related to customer from foreign FTX entity
Qi Zhang	5/9/2023	0.6	Update know your customer system testing criteria
Rob Esposito	5/9/2023	0.5	Discuss claims portal cost analysis with E. Mosley, S. Kotarba, R. Esposito (A&M)
Rob Esposito	5/9/2023	0.1	Discuss claims portal build status with S. Coverick and R. Esposito (A&M)
Rob Esposito	5/9/2023	0.4	Conference with S Kotarba and R Esposito (A&M) to discuss modifications to the claims processing fees
Rob Esposito	5/9/2023	2.1	Prepare supporting analysis for claims processing fees, imaging and storage costs
Rob Esposito	5/9/2023	0.8	Conference with S Kotarba and R Esposito (A&M) re: changes to the claims process estimates
Rob Esposito	5/9/2023	1.4	Prepare modifications to the claims presentation based on feedback from A&M team
Rob Esposito	5/9/2023	2.4	Prepare presentation for claims processing related fees
Rob Esposito	5/9/2023	1.0	Call re: customer claims portal with E. Gilad, K. Hansen (PH), A. Dietderich, A. Kranzley (S&C), B. Bromberg, S. Simms (FTI), E. Mosley, R. Esposito, K. Ramanathan (A&M)
Rob Esposito	5/9/2023	0.6	Conference with S Kotarba (A&M), R Esposito (A&M), D Lewandowski (A&M), B Steele, S Perry, J Hughes, J Berman and V Manners (Kroll) to discuss the customer claims portal and timeline
Robert Gordon	5/9/2023	0.2	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Sharon Schlam Batista	5/9/2023	1.7	Add transactional data related to transfers to the trading book of Turkey to validate customer balances
Sharon Schlam Batista	5/9/2023	2.4	Prepare documentation about the methodology used to calculate customer final balances
Steve Coverick	5/9/2023	0.5	Discuss claims portal cost analysis with E. Mosley, S. Kotarba, R. Esposito (A&M)
Steve Coverick	5/9/2023	0.1	Discuss claims portal build status with R. Esposito (A&M)

Exhibit D

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Claims

Professional	Date	Hours	Activity
Steve Coverick	5/9/2023	1.0	Call re: customer claims portal with E. Gilad, K. Hansen (PH), A. Dietderich, A. Kranzley (S&C), B. Bromberg, S. Simms (FTI), E. Mosley, R. Esposito, K. Ramanathan (A&M)
Steve Coverick	5/9/2023	0.8	Review and provide comments on updated claims portal process deck
Steve Kotarba	5/9/2023	0.3	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba and C. Myers re: claims transfer issues and noticing
Steve Kotarba	5/9/2023	0.8	Conference with S Kotarba and R Esposito (A&M) re: changes to the claims process estimates
Steve Kotarba	5/9/2023	0.4	Conference with S Kotarba and R Esposito (A&M) to discuss modifications to the claims processing fees
Steve Kotarba	5/9/2023	1.2	Prepare updates re budgeting re customer claims
Steve Kotarba	5/9/2023	0.5	Discuss claims portal cost analysis with E. Mosley, S. Kotarba, R. Esposito (A&M)
Steve Kotarba	5/9/2023	0.5	Participate on call with UCC advisors re customer claim form and portal
Anan Sivapalu	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Azmat Mohammed	5/10/2023	2.1	Claims portal functional requirements revisions and edits
Azmat Mohammed	5/10/2023	1.1	Discuss claims portal requirements and demo with D. Chiu (FTX)
Azmat Mohammed	5/10/2023	1.2	Build claims portal timeline and include feedback from various teams
Azmat Mohammed	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/10/2023	0.6	Call with I. Milicic (FTX) to discuss design flows for claims portal
Azmat Mohammed	5/10/2023	0.2	Review customer proof of claim form
Claire Myers	5/10/2023	2.1	Analyze claim agents expenses to assist with deterring future costs
Claire Myers	5/10/2023	0.8	Analyze fuzzy comparisons of entities disclosed on PII to assist with redaction
Claire Myers	5/10/2023	1.7	Analyze creditors addresses to determine duplications
Claire Myers	5/10/2023	0.9	Analyze fuzzy comparisons of individuals disclosed on PII to assist with redaction
Claire Myers	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/10/2023	0.6	Analyze fuzzy comparisons of individuals disclosed on equity filing to assist with redaction
Daniel Sagen	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Douglas Lewandowski	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Douglas Lewandowski	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Douglas Lewandowski	5/10/2023	0.8	Work on customer inquiries for discussion with Kroll/S&C
Douglas Lewandowski	5/10/2023	0.7	Discussion with S&C, Kroll, D. Lewandowski, K. Baker, and K. Ramanathan (A&M) re: customer inquiries and claims transfer protocol
Ed Mosley	5/10/2023	0.6	Discuss customer claims forms and options with S&C (A.Dietderich, A.Kranzley) and S.Coverick (A&M)
Ed Mosley	5/10/2023	0.7	Review of filed claims bar date notice for impact on customer portal and plan
Ed Mosley	5/10/2023	0.4	Discuss claims administrative costs with A.Kranzley (S&C) and S.Coverick (A&M)
Erik Taraba	5/10/2023	0.3	Coordinate with Claims Management Team re: certain professional firm fees and expenses
James Lam	5/10/2023	0.4	Correspondence with FTX JP team regarding statistics on customer withdrawal process
James Lam	5/10/2023	0.7	Review the breakdown of FTX Japan customer balance calculation
Jared Gany	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Jon Chan	5/10/2023	2.2	Investigate activity for specific customers
Jonathan Zatz	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Julian Lee	5/10/2023	0.2	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Julian Lee	5/10/2023	0.1	Identify select customers in FTX Trading Ltd Deltec account to verify status as FTX COM customers
Julian Lee	5/10/2023	0.3	Review of examples of customer withdrawals funded by non-customer accounts for purposes of second interim report
Julian Lee	5/10/2023	0.3	Identify select customers in ND x8738 account to verify status as FTX.com or FTX US customer for purposes of database request

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Claims

Professional	Date	Hours	Activity
Julian Lee	5/10/2023	0.4	Correspond with team regarding customer verification for select customers identified in North Dimension and FTX Trading Ltd accounts for purposes of second interim report
Julian Lee	5/10/2023	0.1	Correspond with database team regarding select customers from FTX Trading Ltd Deltec account to confirm existence of FTX COM or FTX US accounts
Julian Lee	5/10/2023	0.2	Review of cash database for potential customer activity in WRSS accounts in relation to second interim report and customer commingling examples
Kevin Baker	5/10/2023	0.9	Investigate and report on specific customer names provided by management to report customer information and transactions from AWS
Kevin Baker	5/10/2023	2.7	Investigate specific bank wires transfers that relate to specific customer transactions in regards to a NYAG subpoena request
Kevin Baker	5/10/2023	0.7	Discussion with S&C, Kroll, D. Lewandowski, K. Baker, and K. Ramanathan (A&M) re: customer inquiries and claims transfer protocol
Kevin Baker	5/10/2023	2.6	Analyze and report on specific contract counterparties and related names to customer names found in AWS
Kevin Baker	5/10/2023	2.1	Provide deposit, withdrawal and transfer transactions related to specific FTX.us customer emails
Kumanan Ramanathan	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Kumanan Ramanathan	5/10/2023	0.6	Review specific customer balances through AWS database
Kumanan Ramanathan	5/10/2023	0.7	Discussion with S&C, Kroll, D. Lewandowski, K. Baker, and K. Ramanathan (A&M) re: customer inquiries and claims transfer protocol
Kumanan Ramanathan	5/10/2023	0.4	Review timeline of customer portal production
Laureen Ryan	5/10/2023	0.2	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Louis Konig	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Louis Konig	5/10/2023	2.0	Script database related to customer counts detail by legal entity
Louis Konig	5/10/2023	1.6	Quality control and review of script output related to customer counts detail by legal entity
Luke Francis	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Luke Francis	5/10/2023	1.6	Update summary of filed claims from new claims register

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Claims

Professional	Date	Hours	Activity
Luke Francis	5/10/2023	0.2	Meeting with R. Esposito, L. Francis and S Kotarba (A&M) re: Claims processing fees and review of summary
Luke Francis	5/10/2023	1.2	Analysis of customer filed claims to scheduled claim amounts
Mark van den Belt	5/10/2023	0.9	Participate in call with S.Schlam, M. van den Belt (A&M) on EU customer balances reconciliation
Mark van den Belt	5/10/2023	2.9	Prepare presentation for European update meeting with S&C on strategic options analysis and customer balance reconciliation of FTX Europe
Matthew Flynn	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Peter Kwan	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Qi Zhang	5/10/2023	0.3	Review AWS data fields and see what information could be used to determine customer identify match
Rob Esposito	5/10/2023	1.6	Prepare updates to the estimates and summary language within the claims presentation
Rob Esposito	5/10/2023	0.2	Meeting with R. Esposito, L. Francis and S Kotarba (A&M) re: Claims processing fees and review of summary
Rob Esposito	5/10/2023	1.3	Review of top non-customer claim summary and details
Rob Esposito	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Rob Esposito	5/10/2023	0.4	Prepare agenda for claims portal intro call with FTX, A&M and Kroll teams
Rob Esposito	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Rob Esposito	5/10/2023	1.2	Prepare for discussion with S&C team on claim processing and imaging related estimates
Robert Gordon	5/10/2023	0.2	Call with L. Ryan, A. Canale, R. Gordon, J. Lee (A&M), J. Rosenfeld, D. O'Hara, Z. Flegenheimer, A. Vanderkamp (S&C), and D. Schwartz (AlixPartners) to discuss commingled funds and customer withdrawal examples for second interim report
Robert Johnson	5/10/2023	0.4	Call with A. Sivapalu, L. Konig, P. Kwan, A. Mohammed, J. Zatz, R. Johnson, D. Sagen (A&M) and N. Aragam, N. Molina (FTX) regarding customer balance progress
Sharon Schlam Batista	5/10/2023	0.9	Call with S. Schlam, M. van den Belt (A&M) on EU Customer Balances
Steve Coverick	5/10/2023	0.9	Review and provide comments on revised claims portal cost analysis
Steve Coverick	5/10/2023	0.2	Discuss claims portal timeline with B. Bromberg and S. Simms (FTI)

Exhibit D

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Claims

Professional	Date	Hours	Activity
Steve Coverick	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Steve Coverick	5/10/2023	0.2	Discuss claims portal design process with B. Bromberg (FTI)
Steve Coverick	5/10/2023	0.6	Discuss claims portal with A. Dietderich, A. Krantzley (S&C), and E. Mosley (A&M)
Steve Kotarba	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Steve Kotarba	5/10/2023	0.2	Meeting with R. Esposito, L. Francis and S. Kotarba (A&M) re: Claims processing fees and review of summary
Steve Kotarba	5/10/2023	0.6	Discussion with D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan, M. Flynn (A&M), Kroll, and D. Chu (FTX) re: customer claims portal
Steve Kotarba	5/10/2023	0.6	Review and comment on draft customer claim form
Steve Kotarba	5/10/2023	2.7	Prepare budget summaries and scenarios re upcoming bar dates and claim filings
Taylor Hubbard	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Trevor DiNatale	5/10/2023	0.4	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: updates to bar date noticing
Trevor DiNatale	5/10/2023	1.1	Review updated equity holder noticing detail for upcoming noticing
Anan Sivapalu	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/11/2023	0.8	Call with D. Chiu (FTX), E. Echevarria, Serhat, J. Ramsay to discuss claims porta and administrator integration
Azmat Mohammed	5/11/2023	0.9	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss customer portal status and development efforts
Azmat Mohammed	5/11/2023	0.6	Discuss claims portal requirements and demo with D. Chiu (FTX)
Azmat Mohammed	5/11/2023	0.6	Review claims portal timeline feedback and update
Azmat Mohammed	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Claire Myers	5/11/2023	0.5	Discussion with R. Esposito, S. Kotarba and C. Myers re: creditor noticing
Claire Myers	5/11/2023	0.6	Review fuzzy comparisons of investments and creditor list to assist with redaction of the creditor matrix
Claire Myers	5/11/2023	1.4	Review fuzzy comparisons of creditors with EU/UK employees to assist with redaction of the creditor matrix

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/11/2023	1.7	Review fuzzy comparisons of creditors with EU/UK addresses to assist with redaction of the creditor matrix
Daniel Sagen	5/11/2023	0.8	Correspondence with L. Barbano (Embed) regarding customer claim reconciliation
Ed Mosley	5/11/2023	0.6	Review of draft customer POC and provide comments
Ed Mosley	5/11/2023	0.5	Discussion with Kroll (B.Steele, B.Weiland) and S.Coverick (A&M) regarding administrative costs and claims scenarios
Gaurav Walia	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Henry Chambers	5/11/2023	0.3	Correspondence regarding customer portal style sheet for subaccounts
James Lam	5/11/2023	2.8	Reconcile FTX Japan customer balance data and prepare an updated summary of findings
James Lam	5/11/2023	0.6	Consider the voucher component of exchange customer balances
Jonathan Zatz	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/11/2023	1.7	Provide specific customer open position balances as of petition date
Kumanan Ramanathan	5/11/2023	0.4	Review and distribute preference period analysis
Kumanan Ramanathan	5/11/2023	0.9	Provide comments on FTX.com customer portal reopening timeline
Leandro Chamma	5/11/2023	1.8	Review of KYC section of customer portal functional requirements document
Louis Konig	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Luke Francis	5/11/2023	1.8	Analysis with breakouts of filed claims summary based on updated register
Luke Francis	5/11/2023	1.4	Review of AP invoices to filed claims for reconciliation
Matthew Flynn	5/11/2023	1.2	Analyze customer balance detail against KYC/AML pricing model
Matthew Flynn	5/11/2023	0.9	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss customer portal status and development efforts
Matthew Flynn	5/11/2023	0.2	Teleconference with M. Flynn, M. Haigis to discuss KYC customer balance analysis output
Maya Haigis	5/11/2023	0.4	Perform exercise to update metrics for KYC customer balance analysis
Maya Haigis	5/11/2023	0.2	Teleconference with M. Flynn, M. Haigis to discuss KYC customer balance analysis output

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Claims

Professional	Date	Hours	Activity
Nicole Simoneaux	5/11/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and N. Simoneaux (A&M) re: noticing diligence and workstream updates
Peter Kwan	5/11/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Qi Zhang	5/11/2023	2.9	Draft all areas of KYC requirements for the claims portal functional requirements document
Rob Esposito	5/11/2023	0.6	Review and analysis of the draft customer proof of claim
Rob Esposito	5/11/2023	1.1	Review and analysis of the weekly claims report summaries
Rob Esposito	5/11/2023	0.4	Prepare proposed detailed updates to the draft customer proof of claim
Rob Esposito	5/11/2023	1.1	Review of creditor matrix and redaction analysis
Rob Esposito	5/11/2023	0.3	Prepare outline of additional claims summary for weekly reporting
Rob Esposito	5/11/2023	0.3	Review and response to customer proof of claim related questions
Rob Esposito	5/11/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and N. Simoneaux (A&M) re: noticing diligence and workstream updates
Steve Coverick	5/11/2023	0.5	Participate in call with B. Weiland, B. Steele (Kroll), E. Mosley (A&M) regarding claims process
Steve Kotarba	5/11/2023	1.4	Prepare flow diagram re functionality needs for customer claims portal on claims agent site
Steve Kotarba	5/11/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and N. Simoneaux (A&M) re: noticing diligence and workstream updates
Trevor DiNatale	5/11/2023	0.4	Call with S. Kotarba, R. Esposito, T. DiNatale, and N. Simoneaux (A&M) re: noticing diligence and workstream updates
Azmat Mohammed	5/12/2023	0.3	Call with V. Manners, E. Eschevararria, J. Founts, J. Hughes (Kroll), A. Mohammed, M. Flynn, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Claire Myers	5/12/2023	0.5	Discussion with R. Esposito, S. Kotarba and C. Myers re: creditor noticing
Claire Myers	5/12/2023	0.9	Research possible addresses for entities without an address in the master mailing list
Claire Myers	5/12/2023	1.8	Analyze individuals with missing addresses to find possible addresses
Claire Myers	5/12/2023	2.5	Analyze creditors addresses to determine duplications to determine creditors that need to receive the bar date notice
Daniel Sagen	5/12/2023	0.2	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review claims and token pricing assumptions presentation
Daniel Sagen	5/12/2023	0.7	Revise claims and token pricing assumptions presentation per comments from K. Ramanathan (A&M), distribute with A&M team for review

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Claims

Professional	Date	Hours	Activity
David Johnston	5/12/2023	2.3	Review and update FTX Europe customer balance reconciliation, prepare for review discussion with FTX EU Ltd/ management
David Johnston	5/12/2023	0.5	Call with D. Johnston, S.Schlam (A&M), R. Matzke, M. Athinodorou and M. Lambrianou (FTX) regarding customer balances of FTX EU Ltd
Douglas Lewandowski	5/12/2023	0.3	Call with V. Manners, E. Echevarria, J. Founts, J. Hughes (Kroll), A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Gaurav Walia	5/12/2023	0.2	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review claims and token pricing assumptions presentation
James Lam	5/12/2023	3.1	Analyze the accepted customer balances statistics for FTX Japan and reconcile the data to the adjusted balance summary
Julian Lee	5/12/2023	0.5	Summarize findings related to deposit withdrawal activity for customers that had accounts on FTXCOM and FTX US exchange
Julian Lee	5/12/2023	1.6	Review sample of customers and deposit/withdrawal activity in FTXCOM data files
Kevin Baker	5/12/2023	1.2	Investigate bank wire transfers for management team and report customer accounts associated from AWS
Kevin Baker	5/12/2023	2.1	Extract and report specific customer profiles for wallet addresses associated with an internal inquiry
Kumanan Ramanathan	5/12/2023	0.2	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review claims and token pricing assumptions presentation
Kumanan Ramanathan	5/12/2023	0.9	Correspond on post-petition deposit matters and review of relevant materials
Laureen Ryan	5/12/2023	0.2	Correspond with A&M team regarding funds from customers that had accounts on both FTX Exchanges in comingling for second interim report
Lilia Yurchak	5/12/2023	0.3	Teleconference with L. Yurchak, M. Haigis (A&M) to discuss KYC customer balance analysis
Louis Konig	5/12/2023	2.7	Script database related to customer counts for customers with small or negative balances
Louis Konig	5/12/2023	2.1	Quality control and review of script output related to customer counts for customers with small or negative balances
Matthew Flynn	5/12/2023	0.3	Call with V. Manners, E. Eschevarria, J. Founts, J. Hughes (Kroll), A. Mohammed, M. Flynn, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Matthew Flynn	5/12/2023	0.7	Review customer balance summary for FTX.COM/ .US
Maya Haigis	5/12/2023	0.3	Teleconference with L. Yurchak, M. Haigis (A&M) to discuss KYC customer balance analysis
Maya Haigis	5/12/2023	0.4	Prepare summary metrics on KYC customer balances with jurisdiction information
Maya Haigis	5/12/2023	0.3	Prepare summary metrics on KYC customer balances
Peter Kwan	5/12/2023	0.7	Reconcile exchange database counts for customers from EU versus those from specific European countries to confirm final customer population for foreign FTX entity

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/12/2023	0.4	Review and modifications to draft customer proof of claim form
Rob Esposito	5/12/2023	0.5	Discussion with R. Esposito, S. Kotarba and C. Myers re: creditor noticing
Rob Esposito	5/12/2023	0.4	Prepare summary of the customer bar date noticing plan
Rob Esposito	5/12/2023	0.2	Communicate customer search requirement to A&M database team
Rob Esposito	5/12/2023	0.7	Review and analysis of the creditor matrix transfer data
Rob Esposito	5/12/2023	0.3	Call with V. Manners, E. Echevarria, J. Founts, J. Hughes (Kroll), A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Sharon Schlam Batista	5/12/2023	0.5	Call with D. Johnston, S. Schlam (A&M), R. Matzke, M. Athinodorou and M. Lambrianou (FTX) regarding customer balances
Steve Kotarba	5/12/2023	0.6	Review and comment on draft customer POC template
Steve Kotarba	5/12/2023	0.3	Call with V. Manners, E. Eschevarria, J. Founts, J. Hughes (Kroll), A. Mohammed, M. Flynn, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/12/2023	0.5	Discussion with R. Esposito, S. Kotarba and C. Myers re: creditor noticing
Steve Kotarba	5/12/2023	0.2	Call with V. Manners, E. Echevarria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Claire Myers	5/13/2023	1.4	Analyze list of creditors in the claims master mailing list to assist with determining list of new creditors
Claire Myers	5/13/2023	1.3	Analyze a comparison between new creditors to claims agent mailing list for duplicates
Claire Myers	5/13/2023	2.8	Compare new creditors without addresses to claims agent mailing list to determine duplicative names
Claire Myers	5/13/2023	1.2	Analyze creditors addresses to determine duplications to determine creditors that need to receive the bar date notice
Louis Konig	5/13/2023	2.2	Script database related to claims management requests
Rob Esposito	5/13/2023	0.3	Review and response to comments to the customer proof of claim form
Claire Myers	5/14/2023	1.2	Compare new creditors to claims agent mailing list to determine duplicative addresses
Claire Myers	5/14/2023	1.6	Compare new creditors in master mailing list to determine duplicative addresses to exclude from mailing list
Claire Myers	5/14/2023	1.4	Analyze new creditors without addresses for duplicates in the claims agent mailing list
Louis Konig	5/14/2023	2.0	Quality control and review of script output related to claims management requests

Exhibit D

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Claims

Professional	Date	Hours	Activity
Azmat Mohammed	5/15/2023	0.7	Call with V. Manners, E. Eschevararria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Azmat Mohammed	5/15/2023	1.8	Meet with D. Chiu (FTX) to discuss claims portal progress and needs
Azmat Mohammed	5/15/2023	1.6	Discuss claims portal backend and technology requirements for demo with developers
Claire Myers	5/15/2023	0.9	Compare new creditors to claims agent mailing list to determine duplicative addresses
Claire Myers	5/15/2023	0.3	Discussion with R. Esposito, S. Kotarba, L. Francis and C. Myers re: creditor noticing
Claire Myers	5/15/2023	0.9	Compare new creditors without addresses to claims agent mailing list to determine duplicative names
Claire Myers	5/15/2023	0.4	Meeting with S. Kotarba, L. Francis and C. Myers re: creditor noticing for the bar date
Claire Myers	5/15/2023	1.2	Compare internal mailing matrix to list of all creditors for noticing
Claire Myers	5/15/2023	1.4	Compare new creditors in master mailing list to determine duplicative addresses to exclude from mailing list
Claire Myers	5/15/2023	2.1	Review creditor duplication analysis to confirm all duplicative addresses were removed
Claire Myers	5/15/2023	1.8	Compare redactions to creditor mailing and s&s filing to determine discrepancies
Claire Myers	5/15/2023	0.2	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: bar date noticing, claims transfer, and updated creditor matrix
Daniel Sagen	5/15/2023	0.2	Correspondence with L. Barbano (Embed) regarding customer claim reconciliation
Douglas Lewandowski	5/15/2023	0.2	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba, R. Esposito, and L. Francis (A&M) re: bar date noticing, claims transfer, and updated creditor matrix
Douglas Lewandowski	5/15/2023	0.7	Call with V. Manners, E. Echevarria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Gaurav Walia	5/15/2023	1.3	Prepare a summary of the top customers with net deposits over the preference period
Gaurav Walia	5/15/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Jonathan Zatz	5/15/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/15/2023	0.8	Create report for specific customer account and provide AWS transaction for internal analysis

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Claims

Professional	Date	Hours	Activity
Kevin Baker	5/15/2023	2.6	Analyze and extract customer claim roster data specific to request from Counsel
Kumanan Ramanathan	5/15/2023	0.7	Call with V. Manners, E. Eschevararria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Leandro Chamma	5/15/2023	2.2	Draft of executive summary of customer portal KYC presentation
Leandro Chamma	5/15/2023	1.2	Draft of KYC/AML manual review vendors section of customer portal KYC presentation
Luke Francis	5/15/2023	0.4	Discussion with R. Esposito, S. Kotarba, and L. Francis re: creditor noticing and updates to creditor matrix
Luke Francis	5/15/2023	0.3	Discussion with R. Esposito, S. Kotarba, L. Francis and C. Myers re: creditor noticing
Luke Francis	5/15/2023	0.4	Meeting with S. Kotarba, L. Francis and C. Myers re: creditor noticing for the bar date
Luke Francis	5/15/2023	0.2	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba, R. Esposito, and L. Francis (A&M) re: bar date noticing, claims transfer, and updated creditor matrix
Luke Francis	5/15/2023	0.2	Discussion with R. Esposito, and L. Francis re: creditor matrix redaction protocols
Manasa Sunkara	5/15/2023	0.8	Update the SQL query to separate the count of main account id's by customer entitlement and related party
Mark van den Belt	5/15/2023	1.4	Prepare draft presentation on customer balance complaints FTX Europe
Matthew Flynn	5/15/2023	1.2	Update retail customer presentation slides for management
Matthew Flynn	5/15/2023	0.7	Call with V. Manners, E. Eschevararria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Matthew Flynn	5/15/2023	1.1	Analyze retail customer KYC/AML model for management
Michael Shanahan	5/15/2023	0.6	Meeting with L. Ryan, M. Shanahan, D. Medway, and P. McGrath regarding 2nd Interim Report and customer account analysis
Peter Kwan	5/15/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	5/15/2023	0.3	Analyze revised customer master listing from third-party ERP system to confirm additional customers added to foreign FTX entity
Qi Zhang	5/15/2023	2.1	Prepare ppt deck on customer claims portal AML preparation and requirements to be presented to FTX
Rob Esposito	5/15/2023	0.2	Discussion with R. Esposito, and L. Francis re: creditor matrix redaction protocols
Rob Esposito	5/15/2023	0.2	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: bar date noticing, claims transfer, and updated creditor matrix

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/15/2023	0.6	Prepare outline of customer claim issues and proposed resolutions
Rob Esposito	5/15/2023	0.7	Call with V. Manners, E. Echevarria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Rob Esposito	5/15/2023	0.7	Review of creditors by type for non-customer bar date noticing
Rob Esposito	5/15/2023	0.4	Review status of and communicate next steps to complete creditor matrix transfer
Rob Esposito	5/15/2023	0.4	Review and analysis of creditor matrix redaction details
Rob Esposito	5/15/2023	0.3	Discussion with R. Esposito, S. Kotarba, L. Francis and C. Myers re: creditor noticing
Rob Esposito	5/15/2023	0.4	Discussion with R. Esposito, S. Kotarba, and L. Francis re: creditor noticing and updates to creditor matrix
Rob Esposito	5/15/2023	0.8	Review of coin/fiat counts by customer account for common coin/fiat to be provided on customer proof of claim
Robert Johnson	5/15/2023	0.6	Work with team to address data requests from S&C relating to customer activity (data request 523)
Steve Coverick	5/15/2023	0.7	Review and provide comments on claims portal screenshots
Steve Coverick	5/15/2023	0.7	Call with V. Manners, E. Eschevarria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/15/2023	0.7	Call with V. Manners, E. Eschevarria, J. Founts, J. Hughes, B. Steele (Kroll), A. Mohammed, M. Flynn, S. Coverick, K. Ramanathan, D. Lewandowski, R. Esposito, S. Kotarba (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/15/2023	0.3	Discussion with R. Esposito, S. Kotarba, L. Francis and C. Myers re: creditor noticing
Steve Kotarba	5/15/2023	0.4	Discussion with R. Esposito, S. Kotarba, and L. Francis re: creditor noticing and updates to creditor matrix
Steve Kotarba	5/15/2023	0.2	Meeting with claims agent (Kroll), D. Lewandowski, S. Kotarba, R. Esposito, and L. Francis (A&M) re: bar date noticing, claims transfer, and updated creditor matrix
Steve Kotarba	5/15/2023	0.4	Meeting with S. Kotarba, L. Francis and C. Myers re: creditor noticing for the bar date
Azmat Mohammed	5/16/2023	2.8	Conduct a discussion on the technical necessities and backend requirements of the claims portal for a demonstration session with the developers
Azmat Mohammed	5/16/2023	0.7	Call with E. Glinskiy (FTX) to discuss customer portal FAQs content
Azmat Mohammed	5/16/2023	0.9	Call with V. Manners, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/16/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Claire Myers	5/16/2023	0.7	Analyze documents containing notice addresses to confirm the correct address was captured and to fix errors for noticing
Claire Myers	5/16/2023	0.2	Conference with S Kotarba, R Esposito, L Francis and C Myers (A&M) re: status of and next steps for transfer of the creditors records to Kroll
David Johnston	5/16/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
David Johnston	5/16/2023	0.3	Review and update presentation relating to FTX customer's historical activity and engaging FTX entity
David Johnston	5/16/2023	0.5	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
David Johnston	5/16/2023	1.1	Review and update FTX EU Ltd customer balance calculation for customer returns process
Douglas Lewandowski	5/16/2023	0.3	Discussion with Kroll, R. Esposito, and D. Lewandowski (A&M) re: case updates and custom claim forms
Douglas Lewandowski	5/16/2023	0.7	Discussion with R. Esposito, D. Lewandowski, and K. Baker (A&M) re: customer inquiries provided by S&C and Kroll
Douglas Lewandowski	5/16/2023	0.9	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on custom
Douglas Lewandowski	5/16/2023	0.6	Conference with S. Kotarba, R. Esposito, D. Lewandowski and T. DiNatale (A&M) re: proof of interest noticing
Douglas Lewandowski	5/16/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: custom claim forms for customers
Douglas Lewandowski	5/16/2023	1.4	Work on reviewing non-customer bar date for discussion with S&C
Douglas Lewandowski	5/16/2023	1.7	Work on customer inquiries to identify why email addresses are not matching
Douglas Lewandowski	5/16/2023	0.8	Work on customer inquiries to Kroll related to balance or why emails were not received
Gaurav Walia	5/16/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss data team request on preference claims
James Lam	5/16/2023	1.5	Prepare an updated summary of FTX Japan customer fiat and crypto withdrawals
Kevin Baker	5/16/2023	0.7	Discussion with R. Esposito, D. Lewandowski, and K. Baker (A&M) re: customer inquiries provided by S&C and Kroll
Kevin Baker	5/16/2023	2.1	Extract AWS data for specific transactions related to TRYB tokens for all customers
Kevin Baker	5/16/2023	1.7	Investigate initial customers specific to Celsius subpoena and short positions

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Professional	Date	Hours	Activity
Kumanan Ramanathan	5/16/2023	0.9	Call with V. Manners, E. Eschevararria and others (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Leandro Chamma	5/16/2023	2.5	Draft of KYC platform rules and logic for customer portal implementation
Luke Francis	5/16/2023	0.2	Conference with S Kotarba, R Esposito, L Francis and C Myers (A&M) re: status of and next steps for transfer of the creditors records to Kroll
Mark van den Belt	5/16/2023	0.5	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
Mark van den Belt	5/16/2023	0.2	Prepare update of presentation on the customer complaint towards FTX Europe
Mark van den Belt	5/16/2023	0.3	Review FTX EU Ltd customer balance overview claims
Matthew Flynn	5/16/2023	0.4	Review historical KYC/AML customer files provided by third-party vendors for data integrity
Matthew Flynn	5/16/2023	1.2	Analyze institutional customers and perform analysis on KYC user base
Matthew Flynn	5/16/2023	0.9	Call with B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Matthew Flynn	5/16/2023	0.9	Perform cost analysis for institutional customer KYC/ AML estimated cost
Matthew Flynn	5/16/2023	1.4	Update KYC presentation for comments provided on retail customers slides
Matthew Flynn	5/16/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss data team request on preference claims
Maya Haigis	5/16/2023	0.4	Prepare summary metrics on KYC customer balances with jurisdiction information
Nicole Simoneaux	5/16/2023	2.4	Verified employee contact information for non-customer bar date noticing
Nicole Simoneaux	5/16/2023	0.6	Conduct outreach regarding employee noticing information
Peter Kwan	5/16/2023	0.5	Analyze and research trade flow information and metadata related to transactions performed by customers in foreign FTX entity
Rob Esposito	5/16/2023	0.2	Conference with S Kotarba, R Esposito, L Francis and C Myers (A&M) re: status of and next steps for transfer of the creditors records to Kroll
Rob Esposito	5/16/2023	0.9	Call with V. Manners, E. Echevarria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer
Rob Esposito	5/16/2023	0.6	Research case examples and prepare updates to the claims presentation

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/16/2023	0.7	Discussion with R. Esposito, D. Lewandowski, and K. Baker (A&M) re: customer inquiries provided by S&C and Kroll
Rob Esposito	5/16/2023	0.3	Discussion with Kroll, R. Esposito, and D. Lewandowski (A&M) re: case updates and custom claim forms
Rob Esposito	5/16/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: custom claim forms for customers
Rob Esposito	5/16/2023	0.6	Review and investigate claim transfers and potential tracking methods
Rob Esposito	5/16/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: scheduling and claiming NFTs
Rob Esposito	5/16/2023	0.9	Prepare updates to the schedule and claims issue slides
Rob Esposito	5/16/2023	0.7	Manage the claims bar date process and workstreams
Rob Esposito	5/16/2023	0.4	Review of modified non-customer proof of claim to prepare final version and markup
Rob Esposito	5/16/2023	0.8	Review and analysis of incomplete creditor name entries to provide next steps
Robert Gordon	5/16/2023	0.8	Analyze customer custodial funds support file to determine options for incorporating the details into the second interim report
Sharon Schlam Batista	5/16/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
Steve Coverick	5/16/2023	0.9	Call with V. Manners, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Steve Kotarba	5/16/2023	0.6	Conference with S. Kotarba, R. Esposito, D. Lewandowski and T. DiNatale (A&M) re: proof of interest noticing
Steve Kotarba	5/16/2023	0.9	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on custom
Steve Kotarba	5/16/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Steve Kotarba	5/16/2023	0.7	Review and discuss presentation re customer portal open issues
Taylor Hubbard	5/16/2023	3.2	Perform match of unique IDs for new parties and addresses for non-customer bar date service
Trevor DiNatale	5/16/2023	1.9	Prepare updated equity holder noticing file by share count for upcoming proof of interest noticing
Trevor DiNatale	5/16/2023	0.6	Conference with S. Kotarba, R. Esposito, D. Lewandowski and T. DiNatale (A&M) re: proof of interest noticing
Azmat Mohammed	5/17/2023	0.6	Research potential mail relay options for customer portal
Azmat Mohammed	5/17/2023	2.7	Assess backend development of claims portal using developer inputs

Exhibit D

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Professional	Date	Hours	Activity
Azmat Mohammed	5/17/2023	1.8	Review customer support employees and reach out for support content on portal
Azmat Mohammed	5/17/2023	0.8	Review portal and devops repositories related to claims portal efforts
Azmat Mohammed	5/17/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, J. Hughes, J. Karotkin, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims porta
Azmat Mohammed	5/17/2023	0.3	Test claims portal demo environment for feature gaps
Claire Myers	5/17/2023	0.5	Discussion with L. Francis, S. Kotarba, and C. Myers (A&M) re: creditor transfer file
Claire Myers	5/17/2023	0.8	Analyze creditors in creditor matrix transfer file for duplicates
Claire Myers	5/17/2023	2.3	Analyze creditors from the claims agent to sync all the internal identifiers
Claire Myers	5/17/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Claire Myers	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Claire Myers	5/17/2023	0.2	Discussion with claims agent (Kroll), L. Francis, R. Esposito, S. Kotarba and C. Myers (A&M) regarding creditor matrix transfer file
Douglas Lewandowski	5/17/2023	2.1	Review bar date motion and provide comments to team
Douglas Lewandowski	5/17/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer c
Douglas Lewandowski	5/17/2023	0.4	Discussion with P. Kwan, D. Lewandowski, R. Esposito, and L. Konig (A&M) re: scheduled customer balances, customer bar date, and additional diligence requests
Douglas Lewandowski	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
James Lam	5/17/2023	0.2	Correspondences with P. Kwan (A&M) regarding the plan to schedule Liquid customer balances
Jared Gany	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Jon Chan	5/17/2023	0.8	Analyze and correspond to emails relating to bank wire transfer subpoena request relating to know your customer documentation and crypto tracing efforts
Kumanan Ramanathan	5/17/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, and others (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal

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Claims

Professional	Date	Hours	Activity
Leandro Chamma	5/17/2023	1.6	Test of KYC vendor platform to perform fine tuning of rules and logic for customer portal implementation
Leandro Chamma	5/17/2023	1.9	Draft of KYC platform rules and logic for customer portal implementation
Louis Konig	5/17/2023	0.4	Discussion with P. Kwan, D. Lewandowski, R. Esposito, and L. Konig (A&M) re: scheduled customer balances, customer bar date, and additional diligence requests
Luke Francis	5/17/2023	0.5	Discussion with L. Francis, S. Kotarba, and C. Myers (A&M) re: creditor transfer file
Luke Francis	5/17/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Luke Francis	5/17/2023	1.6	Update creditor information and claims amounts within claim database
Luke Francis	5/17/2023	0.2	Discussion with claims agent (Kroll), L. Francis, R. Esposito, S. Kotarba and C. Myers (A&M) regarding creditor matrix transfer file
Luke Francis	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Luke Francis	5/17/2023	0.4	Review of new claims register from prior week
Mark van den Belt	5/17/2023	1.4	Prepare update of presentation on EU customer account activity
Matthew Flynn	5/17/2023	0.4	Call with B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Nicole Simoneaux	5/17/2023	1.2	Collected responses regarding employee contact information for noticing
Peter Kwan	5/17/2023	0.2	Correspondences with J. Lam (A&M) regarding the plan to schedule Liquid customer balances
Peter Kwan	5/17/2023	1.1	Perform final customer balances analysis and reconciliation research for foreign FTX entity based in Asia-Pacific
Peter Kwan	5/17/2023	0.5	Review customer support message communications on third party Helpdesk platform related to complaint received by foreign FTX entity
Peter Kwan	5/17/2023	0.5	Discussion with P. Kwan, D. Lewandowski, R. Esposito, and L. Konig (A&M) re: scheduled customer balances, customer bar date, and additional diligence requests
Qi Zhang	5/17/2023	0.3	Update claims portal functional requirements document
Qi Zhang	5/17/2023	3.1	Update FTX - AML/KYC Framework for Customer Claims Portal ppt slides according to comments
Rob Esposito	5/17/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Rob Esposito	5/17/2023	0.6	Prepare final edits to the claims related presentation
Rob Esposito	5/17/2023	0.6	Prepare and communicate updates to the customer proof of claim

Exhibit D

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Professional	Date	Hours	Activity
Rob Esposito	5/17/2023	0.4	Discussion with P. Kwan, D. Lewandowski, R. Esposito, and L. Konig (A&M) re: scheduled customer balances, customer bar date, and additional diligence requests
Rob Esposito	5/17/2023	0.4	Work on and review proposed changes to the draft proof of interest
Rob Esposito	5/17/2023	0.3	Review of the KYC/AML process presentation for the customer portal
Rob Esposito	5/17/2023	0.2	Discussion with claims agent (Kroll), L. Francis, R. Esposito, S. Kotarba and C. Myers (A&M) regarding creditor matrix transfer file
Rob Esposito	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Rob Esposito	5/17/2023	0.4	Call with V. Manners, E. Echevarria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claim
Steve Coverick	5/17/2023	0.9	Review and provide comments on issues list re: claims portal
Steve Kotarba	5/17/2023	0.4	Review KYC protocol update re incorporation into customer POC filings and distributions
Steve Kotarba	5/17/2023	0.5	Discussion with L. Francis, S. Kotarba, and C. Myers (A&M) re: creditor transfer file
Steve Kotarba	5/17/2023	1.8	Provide comments to file of additional notice parties for transfer to claims agent re non-customer bar date noticing
Steve Kotarba	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Steve Kotarba	5/17/2023	0.2	Discussion with claims agent (Kroll), L. Francis, R. Esposito, S. Kotarba and C. Myers (A&M) regarding creditor matrix transfer file
Steve Kotarba	5/17/2023	0.4	Discussion with S. Kotarba, R. Esposito, C. Myers and L. Francis (A&M) regarding creditor transfer file to claims agent
Steve Kotarba	5/17/2023	0.4	Call with V. Manners, E. Eschevarria, J. Founts, J. Berman, S. Perry, J. Hughes, J. Karotkin, B. Steele, D. Malo (Kroll), S. KOTARBA, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer c
Taylor Hubbard	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments
Trevor DiNatale	5/17/2023	1.8	Prepare analysis related to equity holder bar date noticing for S&C review
Trevor DiNatale	5/17/2023	2.4	Review share purchase agreement detail to identify parties for POI noticing
Trevor DiNatale	5/17/2023	0.6	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers, and T. Hubbard (A&M) re: 5/17 priorities, creditor matrix, and schedule amendments

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Claims

Professional	Date	Hours	Activity
Anan Sivapalu	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/18/2023	3.1	Incorporate technical necessities to claims portal based on discussions with backend developers
Azmat Mohammed	5/18/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, D. LaRoe, and others (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Azmat Mohammed	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/18/2023	0.8	Identify and reach out to potential customer service configuration specialists at FTX
Azmat Mohammed	5/18/2023	0.3	Call to review claims demo with S. Coverick, D. Lewandowski, K. Ramanathan, M. Flynn, A. Mohammed (A&M), B. Glueckstein, A. Kranzley, B. Zonenshayn, S. Saferstein, B. Baker (S&C), K. Finn, (PWP), N. Molina, D. Chiu, R. Perubhatla (FTX)
Bas Fonteijne	5/18/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
Claire Myers	5/18/2023	1.8	Analyze creditor addresses, A&M internal identifier's and claim agent internal identifier to sync all internal identifiers for noticing purposes
Claire Myers	5/18/2023	0.4	Analyze redaction of the claims register for filing on the docket
Claire Myers	5/18/2023	0.4	Discussion with d. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
David Johnston	5/18/2023	1.2	Review updated presentation relating to investigation into customer claim at FTX Europe
David Johnston	5/18/2023	2.4	Prepare analysis of customer balance confirmation latest progress and incorporate into waterfall analysis of customer claims for FTX Europe
Douglas Lewandowski	5/18/2023	0.2	Conference with Kroll team, R Esposito, S Kotarba, D Lewandowski and L Francis (A&M) re: non-customer bar date notice and supplemental creditor transfer data
Douglas Lewandowski	5/18/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claims noticing and customer portal
Douglas Lewandowski	5/18/2023	1.8	Work on identifying coin types for custom customer proof of claim form
Douglas Lewandowski	5/18/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, D. LaRoe, J. Karotkin, S. Perry, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX)
Douglas Lewandowski	5/18/2023	0.3	Call to review claims demo with S. Coverick, D. Lewandowski, K. Ramanathan, M. Flynn, A. Mohammed (A&M), B. Glueckstein, A. Kranzley, B. Zonenshayn, S. Saferstein, B. Baker (S&C), K. Finn, (PWP), N. Molina, D. Chiu, R. Perubhatla (FTX)

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	5/18/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: creditor matrix reconciliation
Douglas Lewandowski	5/18/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: creditor matrix reconciliation and matching to Kroll
Douglas Lewandowski	5/18/2023	1.4	Work on customer portal request for UCC review and screenshots
Douglas Lewandowski	5/18/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
Douglas Lewandowski	5/18/2023	1.3	Review non-customer bar date noticing parties to confirm property noticing groups
Ed Mosley	5/18/2023	1.1	Review of latest draft of non-customer bar date motion
Gaurav Walia	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Henry Chambers	5/18/2023	0.7	Call with H. Chambers, K. Ramanathan, S. Coverick, Q. Zhang (A&M) and J. Ray, R. Perubhatla (FTX) to discuss AML/KYC compliance framework for claims disbursement
James Lam	5/18/2023	2.3	Review Liquid customer balances for Liquid Global and Liquid Japan
James Lam	5/18/2023	0.8	Summarize review of Liquid customer balances findings and correspondence with FTX Japan team for further information and data
Jonathan Zatz	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kevin Baker	5/18/2023	2.6	Analyze AWS transactions for specific customers relating to Alameda loan counterparty for an EDNY subpoena request
Kevin Baker	5/18/2023	2.3	Analyze total holdings for customers in AWS for customer proof of claim forms
Kevin Baker	5/18/2023	2.1	Extract and analyze AWS transactions for all customers holding FTT tokens
Kevin Baker	5/18/2023	0.7	Report specific statistics for all AWS customers holding NFTs for an internal investigation
Kumanan Ramanathan	5/18/2023	0.7	Call with H. Chambers, K. Ramanathan, S. Coverick, Q. Zhang (A&M) and J. Ray, R. Perubhatla (FTX) to discuss AML/KYC compliance framework for claims disbursement
Kumanan Ramanathan	5/18/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, and others (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Kumanan Ramanathan	5/18/2023	0.3	Call to review claims demo with S. Coverick, D. Lewandowski, K. Ramanathan, M. Flynn, A. Mohammed (A&M), B. Glueckstein, A. Kranzley, B. Zonenshayn, S. Saferstein, B. Baker (S&C), K. Finn,(PWP), N. Molina, D. Chiu, R. Perubhatla (FTX)
Louis Konig	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress

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Professional	Date	Hours	Activity
Luke Francis	5/18/2023	1.1	Review of non-customer claims for DOTCOM silo
Luke Francis	5/18/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: creditor matrix reconciliation and matching to Kroll
Luke Francis	5/18/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
Luke Francis	5/18/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: creditor matrix reconciliation
Luke Francis	5/18/2023	1.5	Summarize details from new claims register in claims tracking model
Luke Francis	5/18/2023	0.2	Conference with Kroll team, R Esposito, S Kotarba, D Lewandowski and L Francis (A&M) re: non-customer bar date notice and supplemental creditor transfer data
Luke Francis	5/18/2023	1.3	Provide claim documents for review of employee severance for WRS silo
Mark van den Belt	5/18/2023	1.1	Prepare updated presentation on FTX EU customer complaints in relation to fact findings on the matter
Matthew Flynn	5/18/2023	0.3	Call to review claims demo with S. Coverick, D. Lewandowski, K. Ramanathan, M. Flynn, A. Mohammed (A&M), B. Glueckstein, A. Kranzley, B. Zonenshayn, S. Saferstein, B. Baker (S&C), K. Finn,(PWP), N. Molina, D. Chiu, R. Perubhatla (FTX)
Matthew Flynn	5/18/2023	0.4	Call with B. Steele, D. Malo (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Matthew Flynn	5/18/2023	0.7	Analyze institutional customer count detail provided by data team
Nicole Simoneaux	5/18/2023	1.3	Analyze payrolls for employee noticing information for non-customer bar date
Nicole Simoneaux	5/18/2023	0.4	Record employee survey data for noticing requirements
Peter Kwan	5/18/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	5/18/2023	0.6	Review Final Customer Balances Data Extraction (FTX AU user's balance components)
Qi Zhang	5/18/2023	0.7	Call with H. Chambers, K. Ramanathan, S. Coverick, Q. Zhang (A&M) and J. Ray, R. Perubhatla (FTX) to discuss AML/KYC compliance framework for claims disbursement
Rob Esposito	5/18/2023	0.2	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: creditor matrix reconciliation and matching to Kroll
Rob Esposito	5/18/2023	0.4	Call with V Manners, E Eschevaria, S Perry, J Hughes, B Steele, and other Kroll team members (Kroll), S Kotarba, S Coverick, K Ramanathan, R Esposito, M Flynn, D Lewandowski, A Mohammed (A&M), D Chiu (FTX) to discuss progress on customer claims portal
Rob Esposito	5/18/2023	0.2	Conference with Kroll team, R Esposito, S Kotarba, D Lewandowski and L Francis (A&M) re: non-customer bar date notice and supplemental creditor transfer data

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/18/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
Rob Esposito	5/18/2023	0.3	Review of the revised publication notice for the bar date
Rob Esposito	5/18/2023	0.9	Review and analysis of Kroll team proposed non-customer bar date noticing
Rob Esposito	5/18/2023	0.9	Review and analysis of the equity holder parties for bar date noticing
Rob Esposito	5/18/2023	0.3	Prepare agenda for claims portal call with FTX, A&M and Kroll teams
Rob Esposito	5/18/2023	0.3	Prepare summary of workstream related tasks for creditor noticing
Rob Esposito	5/18/2023	0.2	Communicate updates to the proof of interest and proof of claim
Rob Esposito	5/18/2023	0.6	Review and analysis of the claim/coin transfer memo provided by the Kroll team
Rob Esposito	5/18/2023	0.7	Work on equity holder noticing summary
Rob Esposito	5/18/2023	0.4	Review and modification to the creditor matrix transfer memo
Rob Esposito	5/18/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: claims noticing and customer portal
Rob Esposito	5/18/2023	0.4	Prepare and review updated versions of the proof of interest and non-customer proof of claim
Rob Esposito	5/18/2023	0.7	Review of the revised non-customer bar date order
Rob Esposito	5/18/2023	0.5	Work on surety bond related inquiries for customer claims
Steve Coverick	5/18/2023	0.7	Call with H. Chambers, K. Ramanathan, S. Coverick, Q. Zhang (A&M) and J. Ray, R. Perubhatla (FTX) to discuss AML/KYC compliance framework for claims disbursement
Steve Coverick	5/18/2023	0.3	Call to review claims demo with S. Coverick, D. Lewandowski, K. Ramanathan, M. Flynn, A. Mohammed (A&M), B. Glueckstein, A. Kranzley, B. Zonenshayn, S. Saferstein, B. Baker (S&C), K. Finn,(PWP), N. Molina, D. Chiu, R. Perubhatla (FTX)
Steve Coverick	5/18/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, D. LaRoe, and others (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Steve Coverick	5/18/2023	0.9	Review and provide comments on claims portal demo screenshots
Steve Kotarba	5/18/2023	0.8	Prepare workflow notes re revisions to customer bar date portal data transfer and reporting functionality
Steve Kotarba	5/18/2023	0.7	Analyze, review and provide input re revisions to proof of interest form

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	5/18/2023	0.4	Call with V. Manners, E. Eschevararria, J. Founts, J. Berman, D. LaRoe, J. Karotkin, S. Perry, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, M. Flynn, D. Lewandowski, A. Mohammed (A&M), D. Chiu (FTX
Steve Kotarba	5/18/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
Steve Kotarba	5/18/2023	0.3	Review claims agent update re coin / claim transfers to incorporate into reconciliation, reporting and customer bar date process
Taylor Hubbard	5/18/2023	0.2	Prepare updates to unique vendor address data for transfer to the claims agent
Trevor DiNatale	5/18/2023	1.8	Review shareholder agreement detail to identify proper noticing for creditors
Trevor DiNatale	5/18/2023	0.9	Update analysis of equity holder noticing detail
Trevor DiNatale	5/18/2023	1.2	Prepare updated equity holder exhibit for custom POI noticing
Trevor DiNatale	5/18/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers, L. Francis and T. DiNatale (A&M) re: bar date updates
Anan Sivapalu	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/19/2023	0.8	Call with A. Kranzley, B. Zonenshayn (S&C), V. Manners, B. Steele, E. Eschevararria (Kroll), D. Chiu, R. Perubhatla, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, A. Mohammed (A&M) and UCC advisors demoing the customer portal
Azmat Mohammed	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	5/19/2023	0.3	Call with V. Manners, E. Eschevararri, J. Karotkin, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss progress on customer claims portal
Claire Myers	5/19/2023	2.4	Analyze all addresses related to a creditor with a missing address in claim agents database for noticing
Claire Myers	5/19/2023	0.4	Discussion with D. Lewandowski and C. Myers (A&M) re: service list for bar date notice diligence from Kroll
Claire Myers	5/19/2023	2.1	Compare claim agents creditor matrix and list of standard noticing creditors to internal matrix to confirm all parties are noticed for the bar date
Claire Myers	5/19/2023	2.6	Compare claim agents creditor matrix and list of customer noticing creditors to internal matrix to confirm all parties are noticed for the bar date
Claire Myers	5/19/2023	0.3	Discussion with S. Kotarba and C. Myers re: missing creditor addresses and next steps
Daniel Sagen	5/19/2023	0.8	Analyze May 12 Coin Report for purposes of summarizing located assets for claims analysis
Daniel Sagen	5/19/2023	0.9	Call with G. Walia and D. Sagen (A&M) to discuss token level claims analysis

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Claims

Professional	Date	Hours	Activity
Daniel Sagen	5/19/2023	0.6	Create template to analyze current population of located tokens by silo against exchange claims
David Johnston	5/19/2023	0.6	Review customer balance calculations and related waterfall to prepare for FTX EU Ltd. call
Douglas Lewandowski	5/19/2023	0.4	Discussion with D. Lewandowski and C. Myers (A&M) re: service list for bar date notice diligence from Kroll
Douglas Lewandowski	5/19/2023	0.8	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claim pricing for ePOCs and customer claims
Douglas Lewandowski	5/19/2023	1.7	Work on identifying coin combinations for the custom proof of claim form
Ed Mosley	5/19/2023	1.1	Review of customer portal demonstration materials for the UCC>
Ed Mosley	5/19/2023	0.9	Review of calculation of administrative costs for latest estimates for projected claims
Gaurav Walia	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Gaurav Walia	5/19/2023	0.9	Call with G. Walia and D. Sagen (A&M) to discuss token level claims analysis
Henry Chambers	5/19/2023	0.2	Correspondence regarding customer schedules that include dust tokens
James Lam	5/19/2023	0.6	Review and share the additional data provided by the FTX Japan team
James Lam	5/19/2023	0.5	Correspondences with the FTX Japan team regarding the Liquid customer balance data
Jonathan Zatz	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Kumanan Ramanathan	5/19/2023	0.3	Call with V. Manners, E. Eschevararri, J. Karotkin, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss progress on customer claims portal
Kumanan Ramanathan	5/19/2023	0.7	Provide comments and mark-up to preference claim analysis presentation
Kumanan Ramanathan	5/19/2023	0.8	Call with A. Kranzley, B. Zonenshayn (S&C), V. Manners, B. Steele, E. Eschevararria (Kroll), D. Chiu, R. Perubhatla, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, A. Mohammed (A&M) and UCC advisors demoing the customer portal
Kumanan Ramanathan	5/19/2023	0.4	Review of onboarding materials for customers
Louis Konig	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Louis Konig	5/19/2023	2.3	Script database and analysis related to targeted account balance claims analysis
Louis Konig	5/19/2023	1.8	Quality control and review of script output related to targeted account balance claims analysis

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Claims

Professional	Date	Hours	Activity
Matthew Flynn	5/19/2023	1.9	Create customer preference PowerPoint presentation for S&C
Matthew Flynn	5/19/2023	1.6	Perform new preference, withdrawals and net withdrawals customer analysis
Matthew Flynn	5/19/2023	1.1	Review updated new preference value calculation data by customer
Nicole Simoneaux	5/19/2023	0.9	Address employee contact information outstanding items for noticing requirements
Peter Kwan	5/19/2023	0.8	Analyze login and activity records related to customer account being investigated by foreign FTX entity
Peter Kwan	5/19/2023	0.2	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, A. Mohammed, J. Zatz (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Rob Esposito	5/19/2023	0.8	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claim pricing for ePOCs and customer claims
Rob Esposito	5/19/2023	0.8	Prepare summary and template for customer claims portal related processing estimates
Rob Esposito	5/19/2023	0.6	Review and analysis of the weekly claims report summaries
Rob Esposito	5/19/2023	0.4	Discussion with S. Kotarba, R. Esposito (A&M) and M. Cilia (RLKS) re service non-customer bar date
Rob Esposito	5/19/2023	0.7	Prepare summary and template for paper claims related processing estimates
Rob Esposito	5/19/2023	0.3	Call with V. Manners, E. Echevarria, J. Karotkin, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	5/19/2023	0.5	Conference with J Ray (FTX), S Coverick and R Esposito (A&M) to discuss the claims processing related charges and estimates
Rob Esposito	5/19/2023	0.7	Review and analysis of the creditor matrix and noticing information provided by the Kroll team
Rob Esposito	5/19/2023	1.2	Prepare executive summary and questions for claims processing estimates
Steve Coverick	5/19/2023	0.6	Review and provide comments on claims portal cost template
Steve Coverick	5/19/2023	0.5	Conference with J Ray (FTX), S Coverick and R Esposito (A&M) to discuss the claims processing related charges and estimates
Steve Coverick	5/19/2023	0.8	Call with A. Kranzley, B. Zonenshayn (S&C), V. Manners, B. Steele, E. Eschevarria (Kroll), D. Chiu, R. Perubhatla, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, A. Mohammed (A&M) and UCC advisors demoing the customer portal
Steve Kotarba	5/19/2023	0.4	Discussion with D. Lewandowski and C. Myers (A&M) re: service list for bar date notice diligence from Kroll
Steve Kotarba	5/19/2023	0.8	Discussion with S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: claim pricing for ePOCs and customer claims
Steve Kotarba	5/19/2023	0.4	Discussion with R. Esposito and M. Cilia re service non-customer bar date

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	5/19/2023	0.3	Call with V. Manners, E. Eschevararri, J. Karotkin, V. Pratap, J. Hughes, B. Steele, D. Malo (Kroll), S. Kotarba, K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/19/2023	0.9	Provide comments to J. Ray update re claim reconciliation cost projections
Steve Kotarba	5/19/2023	0.3	Discussion with S. Kotarba and C. Myers re: missing creditor addresses and next steps
Steve Kotarba	5/19/2023	1.2	Analysis to comment on functionality requirements re claims portal
Steve Kotarba	5/19/2023	1.1	QC creditor summary files in advance of non-customer bar date mailing
Trevor DiNatale	5/19/2023	1.2	Review updated employee noticing detail
Claire Myers	5/20/2023	1.9	Analyze employee noticing information to update creditor matrix for bar date noticing
Claire Myers	5/20/2023	2.3	Analyze all addresses related to a individual's creditor with a missing address in claim agents database for noticing
Claire Myers	5/20/2023	1.3	Analyze contract counter party noticing information to update creditor matrix for bar date noticing
Luke Francis	5/20/2023	0.6	Correspondence with claims agent on updating bar date notice for additional non-customers
Rob Esposito	5/20/2023	0.3	Review and response to creditor matrix related questions
Claire Myers	5/21/2023	0.9	Analyze all addresses related to a individual's creditor with a missing address in claim agents database for noticing
Claire Myers	5/21/2023	1.2	Analyze fuzzy comparison between current creditor matrix and list individuals with missing addresses from claim's agent to confirm all possible addresses were captured for noticing
Claire Myers	5/21/2023	1.8	Analyze fuzzy comparison between current creditor matrix and list entities with missing addresses from claim's agent to confirm all possible addresses were captured for noticing
Claire Myers	5/21/2023	0.2	Discussion with S. Kotarba and C. Myers re: missing creditor addresses for individuals and entities
Claire Myers	5/21/2023	1.2	Deduplicate list of all possible addresses for individuals for noticing purposes
Claire Myers	5/21/2023	1.9	Deduplicate list of all possible addresses for entities for noticing purposes
Claire Myers	5/21/2023	0.8	Prepare list of all possible addresses for individuals for noticing purposes
Claire Myers	5/21/2023	1.4	Prepare list of all possible addresses for entities for noticing purposes
Douglas Lewandowski	5/21/2023	0.5	Work on token mapping to custom proof of claim form
Luke Francis	5/21/2023	1.2	Analysis of creditors sent to claims agent to include within creditor matrix

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Claims

Professional	Date	Hours	Activity
Luke Francis	5/21/2023	0.7	Additional bucketing of creditors to allow ease of transfer to claims agent
Steve Kotarba	5/21/2023	0.2	Discussion with S. Kotarba and C. Myers re: missing creditor addresses for individuals and entities
Azmat Mohammed	5/22/2023	1.6	Discuss claims portal backend and technology requirements for demo with developers
Azmat Mohammed	5/22/2023	2.2	Reach out to legacy FTX Customer Service employees and organize them to develop new Customer Support standard operating procedures
Azmat Mohammed	5/22/2023	0.1	Call with V. Manners, E. Eschevararri, J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Bas Fonteijne	5/22/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
Caoimhe Corr	5/22/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
Claire Myers	5/22/2023	1.2	Update SOFA 9 creditors with addresses found online for bar date noticing
Claire Myers	5/22/2023	1.6	Analyze employee rank/title and debtor into internal missing address tracker
Claire Myers	5/22/2023	0.3	Discussion with S. Kotarba, C. Myers, L. Francis, and T. Hubbard (A&M) re: next steps to find missing addresses
Claire Myers	5/22/2023	0.2	Discussion with R. Esposito, S. Kotarba, C. Myers, and L. Francis (A&M) re: missing addresses in the creditor matrix
Claire Myers	5/22/2023	2.4	Analyze and search for missing addresses in document analysis software for creditor names with no address
Claire Myers	5/22/2023	2.5	Analyze and search for missing addresses in document analysis software for creditor names with no address discovered during document analysis
Claire Myers	5/22/2023	2.4	Analyze and find missing addresses for top customers, vendors and investments for bar date noticing
Claire Myers	5/22/2023	1.8	Research missing addresses for creditors mentioned in SOFAs and schedules for bar date noticing
Daniel Sagen	5/22/2023	1.4	Prepare initial summary comparing located tokens vs token level claims with follow up comments to review with A&M
Daniel Sagen	5/22/2023	0.7	Update analysis of May 12 Coin Report for purposes of summarizing located assets for claims analysis
Daniel Sagen	5/22/2023	1.3	Analyze exchange balance model for purposes of aggregating claims to compare against located tokens
David Johnston	5/22/2023	0.2	Conference with D Johnston and R Esposito (A&M) re: FTX EU schedules and claims

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Claims

Professional	Date	Hours	Activity
David Johnston	5/22/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
David Johnston	5/22/2023	0.3	Review latest customer balance confirmation file for FTX EU Ltd and make updates to Cysec presentation
Douglas Lewandowski	5/22/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues and claims reconciliation
Douglas Lewandowski	5/22/2023	0.1	Call with J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	5/22/2023	0.9	Review FTX Japan customers for correspondence letter
Douglas Lewandowski	5/22/2023	0.7	Review correspondence to FTX Japan customers
Ed Mosley	5/22/2023	0.4	Call with G. Walia, M. Flynn, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Gaurav Walia	5/22/2023	0.6	Call with M. Flynn, G. Walia (A&M) to discuss updated preference date to be requested from data team
Gaurav Walia	5/22/2023	0.3	Call with G. Walia, L. Ryan (A&M) to discuss customer preference claims strategy
Gaurav Walia	5/22/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss preference claim template
Gaurav Walia	5/22/2023	0.4	Call with G. Walia, M. Flynn, E. Mosley, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Gioele Balmelli	5/22/2023	1.1	Prepare communication on FTX Europe AG employee claims overview
James Lam	5/22/2023	0.4	Review additional information provided in relation to Liquid Japan and Liquid Global customer balances
James Lam	5/22/2023	0.4	Correspondences with C. Bertrand (FTX Japan) regarding Liquid Japan and Liquid Global customer balances
Jon Chan	5/22/2023	0.2	Call with M. Flynn, J. Chan (A&M) to discuss customer preference detail request
Jon Chan	5/22/2023	3.1	Write code regarding ninety day customer preference period analysis
Kora Dusendschon	5/22/2023	0.1	Teleconference with K. Dusendschon and H. Chambers (A&M) to discuss customer portal efforts and matching of KYC information to confirm customer identities
Kora Dusendschon	5/22/2023	0.2	Respond to emails regarding customer portal and requested KYC customer information to conduct checks
Kumanan Ramanathan	5/22/2023	0.4	Call with G. Walia, M. Flynn, E. Mosley, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Louis Konig	5/22/2023	1.7	Quality control/review of output related to gross withdrawal preference analysis calculation for the largest preference claim customers

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Claims

Professional	Date	Hours	Activity
Louis Konig	5/22/2023	1.9	Script database related to net withdrawal preference analysis calculation for the largest preference claim customers
Louis Konig	5/22/2023	2.1	Script database related to gross withdrawal preference analysis calculation for the largest preference claim customers
Louis Konig	5/22/2023	2.3	Script database related to subsequent advance preference analysis calculation for the largest preference claim customers
Louis Konig	5/22/2023	1.9	Quality control/review of output related to subsequent advance preference analysis calculation for the largest preference claim customers
Luke Francis	5/22/2023	1.2	Analysis of vendor invoices and open AP to review potential claim volume
Luke Francis	5/22/2023	1.4	Review of undeliverable addresses per claims agent document of addresses with potential issues
Luke Francis	5/22/2023	1.1	Review of Japan creditors and notice parties for communication on claim detail updates
Luke Francis	5/22/2023	1.5	Update creditor matrix for mailed invoices received post petition
Luke Francis	5/22/2023	1.3	Review of redaction protocol for new vendors based on potential customer affiliation
Luke Francis	5/22/2023	1.6	Review within database for additional address detail for creditors notice provisions
Luke Francis	5/22/2023	0.3	Discussion with S. Kotarba, C. Myers, L. Francis, and T. Hubbard (A&M) re: next steps to find missing addresses
Luke Francis	5/22/2023	0.2	Discussion with R. Esposito, S. Kotarba, C. Myers, and L. Francis (A&M) re: missing addresses in the creditor matrix
Mark van den Belt	5/22/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Daily workstream update on customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
Mark van den Belt	5/22/2023	0.1	Coordinate update on FTX Europe customer balances confirmation
Matthew Flynn	5/22/2023	0.4	Call with G. Walia, M. Flynn, E. Mosley, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Matthew Flynn	5/22/2023	0.6	Call with M. Flynn, G. Walia (A&M) to discuss updated preference date to be requested from data team
Matthew Flynn	5/22/2023	0.2	Call with M. Flynn, J. Chan (A&M) to discuss customer preference detail request
Matthew Flynn	5/22/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss preference claim template
Matthew Flynn	5/22/2023	0.6	Review top 5 preference customers calculations for .US and .COM for S&C
Nicole Simoneaux	5/22/2023	1.8	Resolve inquiries regarding contact information provided for the non-customer bar date noticing
Peter Kwan	5/22/2023	1.4	Query and extract all historical customer activity files related to foreign FTX entity

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Claims

Professional	Date	Hours	Activity
Peter Kwan	5/22/2023	0.4	Analyze population of exchange customers residing in a European country related to foreign FTX entity in response to data request
Rob Esposito	5/22/2023	0.1	Call with J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	5/22/2023	0.2	Discussion with R. Esposito, S. Kotarba, C. Myers, and L. Francis (A&M) re: missing addresses in the creditor matrix
Rob Esposito	5/22/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues and claims reconciliation
Rob Esposito	5/22/2023	1.6	Prepare transfer related guidelines within the claims portal considerations deck
Rob Esposito	5/22/2023	0.2	Conference with D Johnston and R Esposito (A&M) re: FTX EU schedules and claims
Rob Esposito	5/22/2023	0.4	Work on and review customer data related to surety bond requests
Rob Esposito	5/22/2023	0.6	Review of top 200 customer data for parties-in-interest updates
Rob Esposito	5/22/2023	0.6	Review of the equity holder data for proof of interest service
Rob Esposito	5/22/2023	0.3	Review of the missing individual notice address analysis
Rob Esposito	5/22/2023	0.4	Review and modification to the claims issues deck based on comments from the S&C team
Sharon Schlam Batista	5/22/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On customer balances of FTX EU, FTX Turkey and review of strategic options analysis of FTX Europe and rest of world entities
Sharon Schlam Batista	5/22/2023	0.6	Update tracker of customer balances with the latest file for FTX EU Ltd
Steve Coverick	5/22/2023	0.4	Call with G. Walia, M. Flynn, E. Mosley, S. Coverick, L. Ryan, K. Ramanathan (A&M) and A. Dietderich (S&C) to discuss preference claims
Steve Kotarba	5/22/2023	0.1	Call with J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/22/2023	0.2	Discussion with R. Esposito, S. Kotarba, C. Myers, and L. Francis re: missing addresses in the creditor matrix
Steve Kotarba	5/22/2023	0.1	Call with V. Manners, E. Eschevararri, J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Steve Kotarba	5/22/2023	0.2	Discussion with S. Kotarba, C. Myers, L. Francis, and T. Hubbard re: next steps to find missing addresses
Taylor Hubbard	5/22/2023	2.7	Conduct a search within eBrevia to locate missing vendor addresses of individuals (Vendor names starting with C - D)
Taylor Hubbard	5/22/2023	0.3	Discussion with S. Kotarba, C. Myers, L. Francis, and T. Hubbard (A&M) re: next steps to find missing addresses

Exhibit D

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Claims

Professional	Date	Hours	Activity
Taylor Hubbard	5/22/2023	2.6	Perform a vendor address search within eBrevia in order to locate missing addresses of individuals (Vendor names starting with A - B)
Trevor DiNatale	5/22/2023	0.3	Review noticing inquiry related to POI noticing from Kroll
Vamsi Nadimpalli	5/22/2023	0.1	Call with J. Berman, J. Karotkin, V. Pratap, J. Hughes, S. Perry, D. Malo (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	5/22/2023	3.2	Perform back-end diligence regarding customer claims portal viability
Azmat Mohammed	5/23/2023	0.5	Call with K. Ramanathan, M. Flynn, V. Nadimpalli, A.Mohammed (A&M), S. Naganime, R. Navarro, C. Leuterio, D. Chiu, R. Perubhatla (FTX) to discuss Claims portal customer service function
Azmat Mohammed	5/23/2023	0.2	Call with B. Steele, J. Berman, S. Perry, V. Pratap, D. Malo, J. Karotkin, V. Pratap, E. Eschevararri, J. Hughes (Kroll), M. Flynn, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Azmat Mohammed	5/23/2023	1.1	Review Customer Support FAQs and Zendesk solution for customer service
Azmat Mohammed	5/23/2023	0.7	Call with M. Flynn, V. Nadimpalli, K. Dusendschon, A. Mohammed, M. Haigis (A&M), D. Chiu, N. Molina, E. Gilinsky, R. Perubhatla (FTX) to discuss historical KYC data
Azmat Mohammed	5/23/2023	0.6	Organize and schedule meeting with Customer Support/Service team
Azmat Mohammed	5/23/2023	0.2	Discussion with D. Lewandowski, L. Konig, A. Mohammed, V. Nadimpalli, and K. Ramanathan (A&M) re: whitelisted and dust token scheduling
Bas Fonteijne	5/23/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX EU customer balances and FTX EU intercompany positions
Caoimhe Corr	5/23/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX EU customer balances and FTX EU intercompany positions
Claire Myers	5/23/2023	1.4	Compile list of addresses from the matrix for entities found in missing address review to send to claims agent
Claire Myers	5/23/2023	0.4	conference call with S. Kotarba, L. Francis, T. Hubbard, C. Myers and J. Ganey (A&M) re: missing address review
Claire Myers	5/23/2023	2.3	Compile list of addresses from the matrix for individuals found in missing address review to send to claims agent
Claire Myers	5/23/2023	1.9	Analyze employee email addresses to determine sufficient addresses for the non customer bar date notice
Claire Myers	5/23/2023	1.8	Compile list of addresses from searched documents for individuals found in missing address review to send to claims agent
Claire Myers	5/23/2023	0.2	Call with claims agent (Kroll), D. Lewandowski, L. Francis and C. Myers (A&M) re: bar date noticing
Claire Myers	5/23/2023	2.8	Search documents for address information relating to creditors with missing addresses
Claire Myers	5/23/2023	2.2	Compile list of addresses for parties receiving POI claim form

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Claims

Professional	Date	Hours	Activity
Claire Myers	5/23/2023	2.1	Compile list of addresses from searched documents for entities found in missing address review to send to claims agent
Claire Myers	5/23/2023	0.3	Conference call with C. Myers and T. DiNatale (A&M) re: POI noticing updates
Daniel Sagen	5/23/2023	0.7	Call with G. Walia and D. Sagen (A&M) to discuss analysis of located tokens vs exchange claims
David Johnston	5/23/2023	2.4	Review and update presentation related to FTX Europe customer balances, intercompany and customer funds return process
David Johnston	5/23/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), M. Lambrianou, P. Gruhn, R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito (S&C) to discuss FTX Europe user claims
David Johnston	5/23/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
David Johnston	5/23/2023	2.9	Re-calculate customer gains and losses based on historical trading activity as part of calculating claims on segregated cash at FTX EU Ltd
David Johnston	5/23/2023	3.1	Analyze historical customer deposits and withdrawals for FTX Europe in order to calculate claims on segregated client fiat
David Johnston	5/23/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX EU customer balances and FTX EU intercompany positions
Douglas Lewandowski	5/23/2023	0.4	Discussion with D. Lewandowski, R. Esposito (A&M), Kroll and N. Metha (S&C) re: Japan correction letter
Douglas Lewandowski	5/23/2023	0.2	Call with B. Steele, J. Berman, S. Perry, V. Pratap, D. Malo, J. Karotkin, V. Pratap, E. Eschevararri, J. Hughes (Kroll), M. Flynn, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Douglas Lewandowski	5/23/2023	0.2	Discussion with S. Kotarba, D. Lewandowski (A&M), and Kroll re: FTX Japan revision letter to customers
Douglas Lewandowski	5/23/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer POC and coin ticker/name lookups
Douglas Lewandowski	5/23/2023	0.2	Discussion with D. Lewandowski, L. Konig, A. Mohammed, V. Nadimpalli, and K. Ramanathan (A&M) re: whitelisted and dust token scheduling
Douglas Lewandowski	5/23/2023	0.2	Call with claims agent (Kroll), D. Lewandowski, L. Francis and C. Myers (A&M) re: bar date noticing
Douglas Lewandowski	5/23/2023	0.2	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the customer counsel requests
Douglas Lewandowski	5/23/2023	2.7	Review customer inquiries related to schedules and provide responses to Kroll
Douglas Lewandowski	5/23/2023	0.4	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the Japan letters to customers
Douglas Lewandowski	5/23/2023	0.9	Work on FTX Japan customer response letter
Gaurav Walia	5/23/2023	0.7	Call with G. Walia and D. Sagen (A&M) to discuss analysis of located tokens vs exchange claims

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Claims

Professional	Date	Hours	Activity
Henry Chambers	5/23/2023	0.1	Teleconference with K. Dusendschon and H. Chambers (A&M) to discuss customer portal efforts and matching of KYC information to confirm customer identities
Henry Chambers	5/23/2023	0.7	Correspondence regarding FTX Japan claims schedule issues including none whitelisted tokens
James Lam	5/23/2023	0.2	Correspondences with C. Bertrand (FTX Japan) regarding additional data request for Liquid Global customer balances
James Lam	5/23/2023	1.4	Prepare agenda and discussion items in relation to Liquid Japan and Liquid Global customer balances
Jared Gany	5/23/2023	0.4	conference call with S. Kotarba, L. Francis, T. Hubbard, C. Myers and J. Gany (A&M) re: missing address review
Kora Dusendschon	5/23/2023	0.7	Call with M. Flynn, V. Nadimpalli, K. Dusendschon, A. Mohammed, M. Haigis (A&M), D. Chiu, N. Molina, E. Gilinsky, R. Perubhatla (FTX) to discuss historical KYC data
Kumanan Ramanathan	5/23/2023	0.5	Call with K. Ramanathan, M. Flynn, V. Nadimpalli, A. Mohammed (A&M), S. Naganime, R. Navarro, C. Leuterio, D. Chiu, R. Perubhatla (FTX) to discuss Claims portal customer service function
Kumanan Ramanathan	5/23/2023	0.7	Review and provide feedback on preference claim tear sheets
Kumanan Ramanathan	5/23/2023	0.3	Analyze potential transaction history formats for customers
Kumanan Ramanathan	5/23/2023	0.2	Discussion with D. Lewandowski, L. Konig, A. Mohammed, V. Nadimpalli, and K. Ramanathan (A&M) re: whitelisted and dust token scheduling
Louis Konig	5/23/2023	1.6	Script database related to targeted trade search for specific customers and tokens
Louis Konig	5/23/2023	1.6	Quality control/review of output related to net withdrawal preference analysis calculation for the largest preference claim customers
Luke Francis	5/23/2023	0.4	conference call with S. Kotarba, L. Francis, T. Hubbard, C. Myers and J. Gany (A&M) re: missing address review
Luke Francis	5/23/2023	1.1	Coordinate with claims agent on undeliverable addresses
Luke Francis	5/23/2023	0.9	Update email addresses found for creditors within master service agreements between vendors
Luke Francis	5/23/2023	1.1	Review of creditors provided by claims agent to include within matrix from correspondence received
Luke Francis	5/23/2023	1.3	Coordinate with claims agent on Update creditor matrix for undeliverable addresses
Luke Francis	5/23/2023	0.2	Call with claims agent (Kroll), D. Lewandowski, L. Francis and C. Myers (A&M) re: bar date noticing
Mark van den Belt	5/23/2023	0.8	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
Mark van den Belt	5/23/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) on FTX EU customer balances and FTX EU intercompany positions

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Claims

Professional	Date	Hours	Activity
Mark van den Belt	5/23/2023	1.0	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), M. Lambrianou, P. Gruhn, R. Matzke, P.Ziourti, M. Athinodorou (FTX), and O. de Vito (S&C) to discuss FTX Europe user claims
Matthew Flynn	5/23/2023	0.4	Create additional customer preference template sheet
Matthew Flynn	5/23/2023	0.7	Review Alameda ventures counterparty customer accounts against the preference transaction detail
Matthew Flynn	5/23/2023	0.7	Call with M. Flynn, V. Nadimpalli, K. Dusendschon, A. Mohammed, M. Haigis (A&M), D. Chiu, N. Molina, E. Gilinsky, R. Perubhatla (FTX) to discuss historical KYC data
Matthew Flynn	5/23/2023	0.2	Call with B. Steele, J. Berman, S. Perry, V. Pratap, D. Malo, J. Karotkin, V. Pratap, E. Eschevararri, J. Hughes (Kroll), M. Flynn, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Matthew Flynn	5/23/2023	0.5	Call with K. Ramanathan, M. Flynn, V. Nadimpalli, A.Mohammed (A&M), S. Naganime, R. Navarro, C. Leuterio, D. Chiu, R. Perubhatla (FTX) to discuss Claims portal customer service function
Matthew Flynn	5/23/2023	0.9	Update the preference analysis customer template based on comments received
Maya Haigis	5/23/2023	0.7	Call with M. Flynn, V. Nadimpalli, K. Dusendschon, A. Mohammed, M. Haigis (A&M), D. Chiu, N. Molina, E. Gilinsky, R. Perubhatla (FTX) to discuss historical KYC data
Maya Haigis	5/23/2023	0.2	Respond to ad-hoc requests for identifying information about customers of interest
Maya Haigis	5/23/2023	0.7	Create script to compile customer-level identifying KYC information
Nicole Simoneaux	5/23/2023	2.1	Add individuals to non-customer bar date noticing list based on payroll registers
Peter Kwan	5/23/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), M. Lambrianou, P. Gruhn, R. Matzke, P.Ziourti, M.Athinodorou (FTX), and O. de Vito (S&C) to discuss FTX Europe user claims
Peter Kwan	5/23/2023	1.6	Continue to query and extract (with A&M UK team) all historical customer activity files related to foreign FTX entity
Peter Kwan	5/23/2023	1.4	Complete extracting detailed transactional data for all customers from a foreign FTX entity
Rob Esposito	5/23/2023	0.4	Discussion with D. Lewandowski, R. Esposito (A&M), Kroll and N. Mehta (S&C) re: Japan correction letter
Rob Esposito	5/23/2023	0.4	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the Japan letters to customers
Rob Esposito	5/23/2023	0.1	Review of the FTX Japan letter to be sent to customers
Rob Esposito	5/23/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer POC and coin ticker/name lookups
Rob Esposito	5/23/2023	0.2	Correspondences with A&M team re: FTX Japan notice

Exhibit D

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/23/2023	0.2	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the customer counsel requests
Rob Esposito	5/23/2023	0.2	Compile and review customer data requests related to surety bond outreach
Sharon Schlam Batista	5/23/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam, (A&M) and R. Matzke (FTX) to discuss FTX Europe customer balance reconciliation
Sharon Schlam Batista	5/23/2023	0.4	Update customer balances presentation of FTX EU Ltd
Sharon Schlam Batista	5/23/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), M. Lambrianou, P. Gruhn, R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito (S&C) to discuss FTX Europe user claims
Steve Kotarba	5/23/2023	0.4	Conference call with S. Kotarba, L. Francis, T. Hubbard, C. Myers and J. Gany (A&M) re: missing address review
Steve Kotarba	5/23/2023	2.9	Prepare matrix address updates re bar date mailing
Steve Kotarba	5/23/2023	0.2	Discussion with S. Kotarba, D. Lewandowski (A&M), and Kroll re: FTX Japan revision letter to customers
Taylor Hubbard	5/23/2023	1.1	Employ Relativity software to locate missing vendor addresses for entities with names starting with C - D
Taylor Hubbard	5/23/2023	0.4	Conference call with S. Kotarba, L. Francis, T. Hubbard, C. Myers and J. Ganey (A&M) re: missing address review
Taylor Hubbard	5/23/2023	2.1	Apply Relativity's advanced search functionality to pinpoint missing vendor addresses for individuals (Names starting with I - J)
Taylor Hubbard	5/23/2023	1.1	Leverage Relativity to conduct a comprehensive search for missing vendor addresses of individuals (creditor names starting with K)
Taylor Hubbard	5/23/2023	1.7	Implement Relativity to perform a targeted search for missing vendor addresses of individuals with names starting with H
Taylor Hubbard	5/23/2023	3.1	Use Relativity to find missing addresses of Individual vendors (names starting with E - G)
Taylor Hubbard	5/23/2023	1.9	Utilize Relativity's advanced analytics to identify and retrieve missing vendor addresses for entities with names starting with A - B
Trevor DiNatale	5/23/2023	0.7	Review POI noticing inquiry from Kroll
Trevor DiNatale	5/23/2023	0.3	Conference call with C. Myers and T. DiNatale (A&M) re: POI noticing updates
Vamsi Nadimpalli	5/23/2023	0.2	Call with B. Steele, J. Berman, S. Perry, V. Pratap, D. Malo, J. Karotkin, V. Pratap, E. Eschevararri, J. Hughes (Kroll), M. Flynn, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Vamsi Nadimpalli	5/23/2023	0.4	Call with K. Ramanathan, M. Flynn, V. Nadimpalli, A. Mohammed (A&M), S. Naganime, R. Navarro, C. Leuterio, D. Chiu, R. Perubhatla (FTX) to discuss Claims portal customer service function
Vamsi Nadimpalli	5/23/2023	0.7	Call with M. Flynn, V. Nadimpalli, K. Dusendschon, A. Mohammed, M. Haigis (A&M), D. Chiu, N. Molina, E. Gilinsky, R. Perubhatla (FTX) to discuss historical KYC data

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Professional	Date	Hours	Activity
Vamsi Nadimpalli	5/23/2023	0.2	Discuss with D. Lewandowski, L. Konig, A. Mohammed, V. Nadimpalli, and K. Ramanathan (A&M) re: whitelisted and dust token scheduling
Azmat Mohammed	5/24/2023	1.8	Create deck for describing the differences between KYC Manual Reviewers and FTX Customer Support representatives
Azmat Mohammed	5/24/2023	0.1	Call with B. Steele, E. Echevarria, J. Berman, S. Perry, V. Pratap, and others (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Azmat Mohammed	5/24/2023	0.4	Draft note to discuss potential clauses for offshore customer support team
Azmat Mohammed	5/24/2023	1.9	Analyze and review Customer Service requirements and technical needs with Customer Support team at FTX
Bas Fonteijne	5/24/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX Turkey, customer balances of FTX EU and review of strategic options analysis
Bas Fonteijne	5/24/2023	0.3	Prepare overview of FTX Eu customer balances max value per account
Bas Fonteijne	5/24/2023	3.2	Review relativity documents for information on EU Customer complaint FTX EU
Gaoimhe Corr	5/24/2023	3.2	Review of relativity documents for information regarding FTX EU Customer check
Gaoimhe Corr	5/24/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX Turkey, customer balances of FTX EU and review of strategic options analysis
Claire Myers	5/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: missing and undeliverable addresses
Claire Myers	5/24/2023	2.9	Compare names of parties with undeliverable addresses with matrix parties with mailable addresses to find better addresses
Claire Myers	5/24/2023	2.3	Analyze list of new employee addresses for duplicate addresses in the matrix
Claire Myers	5/24/2023	1.4	Analyze new addresses for entities found by claims agent to determine which parties need further addresses research for noticing purposes
Claire Myers	5/24/2023	1.3	Compare list of undeliverable addresses from claims agent to parties in the creditor matrix to create list of mailable addresses for noticing
Claire Myers	5/24/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: non-customer bar date noticing populations
Claire Myers	5/24/2023	1.6	Compile list of new employee addresses and transfer to the claims agent for bar date noticing
Claire Myers	5/24/2023	0.4	Discussion with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer bar date and undeliverable addresses
Daniel Sagen	5/24/2023	0.6	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review comparison of located tokens vs claims and discuss next steps
Daniel Sagen	5/24/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss exchange claims reconciliation update

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Professional	Date	Hours	Activity
David Johnston	5/24/2023	0.2	Review of materials received from plaintiff relating to customer claiming to be client of FTX EU Ltd
David Johnston	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
David Johnston	5/24/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX Turkey, customer balances of FTX EU and review of strategic options analysis
David Johnston	5/24/2023	0.9	Review updated analysis relating to customer claiming to be FTX EU Ltd customer
David Johnston	5/24/2023	0.6	Review latest analysis on FTX Europe customer balance waterfall and consider implications for customer claims
David Johnston	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti (FTX), S. Triantafyllides, M. Hadjigavriel, O. Adamidou (Triantafyllides), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
Douglas Lewandowski	5/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: missing and undeliverable addresses
Douglas Lewandowski	5/24/2023	0.5	Working sessions with D Lewandowski and R Esposito to review the customer claims and objection proposals
Douglas Lewandowski	5/24/2023	1.4	Work on customer inquires to Kroll to identify customers that did not receive their customer blast
Douglas Lewandowski	5/24/2023	0.4	Discussion with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer bar date and undeliverable addresses
Douglas Lewandowski	5/24/2023	1.8	Prepare analysis of most common coin types for custom proof of claim form for customers
Douglas Lewandowski	5/24/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: non-customer bar date noticing populations
Douglas Lewandowski	5/24/2023	0.1	Call with B. Steele, E. Echevarria, J. Berman, S. Perry, V. Pratap, D. Malo, J. Karotkin, J. Hughes, J. Founts, V. Pratap, J. Hughes (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss pro
Douglas Lewandowski	5/24/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to review and discuss coin/fiat names and ticker symbols for the claim form and portal dropdown
Ed Mosley	5/24/2023	1.3	Review of FTX EU customer balance update for management and provide comments
Erik Taraba	5/24/2023	0.9	Coordinate with claims management team re: background and noticing of OCPs
Erik Taraba	5/24/2023	0.4	Provide OCP firm information to claims agent for noticing purposes
Gaurav Walia	5/24/2023	0.6	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review comparison of located tokens vs claims and discuss next steps
Gaurav Walia	5/24/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss exchange claims reconciliation update

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Professional	Date	Hours	Activity
Gioele Balmelli	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti (FTX), S. Triantafyllides, M. Hadjigavriel, O. Adamidou (Triantafyllides), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
Gioele Balmelli	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
James Lam	5/24/2023	0.8	Review customer account status and correspondences with C. Bertrand (FTX Japan) regarding frozen accounts at Liquid Japan and Liquid Global
James Lam	5/24/2023	2.9	Review and analyze Quoine Pte insurance fund customer balances schedules
Jon Chan	5/24/2023	1.3	Consolidate balance analysis for a group of nine key customers
Kumanan Ramanathan	5/24/2023	0.6	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to review comparison of located tokens vs claims and discuss next steps
Leandro Chamma	5/24/2023	1.7	Draft of enhanced due diligence and source of funds rules and logic to be implemented by KYC vendor in the scope of customer portal
Lilia Yurchak	5/24/2023	1.7	Analyze pros and cons of using FTX Customer Service team vs a third party vendor for manual KYC review
Louis Konig	5/24/2023	0.9	Research and analysis of token names for claims filing process
Louis Konig	5/24/2023	1.8	Quality control/review of output related to targeted trade search for specific customers and tokens
Luke Francis	5/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: missing and undeliverable addresses
Luke Francis	5/24/2023	0.4	Discussion with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer bar date and undeliverable addresses
Luke Francis	5/24/2023	1.2	Update creditor matrix for new address information through database research
Luke Francis	5/24/2023	1.4	Update creditor notice provisions and inclusion in non-customer bar date report
Luke Francis	5/24/2023	1.2	Update address detail from additional mailed in invoices post petition
Luke Francis	5/24/2023	0.6	Coordinate with claims agent for better address detail for undeliverable address creditors
Mark van den Belt	5/24/2023	2.3	Prepare and plan next steps on FTX EU customer complaint
Mark van den Belt	5/24/2023	0.1	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX Turkey, customer balances of FTX EU and review of strategic options analysis
Mark van den Belt	5/24/2023	1.0	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall

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Claims

Professional	Date	Hours	Activity
Mark van den Belt	5/24/2023	1.0	Call with B. Steele, E. Echevarria, J. Berman, S. Perry, V. Pratap, and others (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Mark van den Belt	5/24/2023	3.1	Review Relativity documents related to FTX EU customer complaint
Matthew Flynn	5/24/2023	0.7	Review of update preference claim .US and .COM customer files for presentation
Matthew Flynn	5/24/2023	0.8	Update preference analysis customer template for S&C based on comments
Matthew Flynn	5/24/2023	0.1	Call with B. Steele (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Matthew Flynn	5/24/2023	1.3	Update 15 day preference analysis calc for top 5 customer
Nicole Simoneaux	5/24/2023	1.3	Prepare updates to employee noticing tracker
Peter Kwan	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
Peter Kwan	5/24/2023	0.9	Extract customer activity and login records related to complaint received by foreign FTX entity
Rob Esposito	5/24/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to review and discuss coin/fiat names and ticker symbols for the claim form and portal dropdown
Rob Esposito	5/24/2023	0.3	Draft internal communication of bar date notice for FTX contacts
Rob Esposito	5/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: missing and undeliverable addresses
Rob Esposito	5/24/2023	0.6	Review and analysis of coin/fiat report for POC and portal
Rob Esposito	5/24/2023	0.1	Call with B Steele, E Echevarria, S Perry, D Malo, J Hughes, J Hughes and other from the Kroll team (Kroll), S Kotarba, M Flynn, R Esposito, D Lewandowski, V Nadimpalli, AMohammed (A&M) , D Chiu (FTX) to discuss progress on customer claims portal
Rob Esposito	5/24/2023	1.6	Prepare updated claim estimates per J Ray (FTX) request
Rob Esposito	5/24/2023	0.4	Discussion with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer bar date and undeliverable addresses
Rob Esposito	5/24/2023	0.5	Working sessions with D Lewandowski and R Esposito to review the customer claims and objection proposals
Rob Esposito	5/24/2023	0.6	Review and analysis of the claims processing, imaging and storage estimates
Sharon Schlam Batista	5/24/2023	0.1	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) On FTX Turkey, customer balances of FTX EU and review of strategic options analysis

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Claims

Professional	Date	Hours	Activity
Sharon Schlam Batista	5/24/2023	0.9	Prepare a file based on the confirmation status of each FTX EU Ltd user regarding customer balances
Sharon Schlam Batista	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti (FTX), S. Triantafyllides, M. Hadjigavriel, O. Adamidou (Triantafyllides), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
Sharon Schlam Batista	5/24/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, G. Balmelli (A&M), R. Matzke, P. Ziourti, M. Athinodorou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX Europe customer waterfall
Steve Coverick	5/24/2023	1.7	Review and provide comments on updated claims portal cost analysis
Steve Kotarba	5/24/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: missing and undeliverable addresses
Steve Kotarba	5/24/2023	0.2	Discussion with S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: non-customer bar date noticing populations
Steve Kotarba	5/24/2023	0.4	Discussion with claims agent (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer bar date and undeliverable addresses
Steve Kotarba	5/24/2023	0.1	Call with B. Steele, E. Echevarria, S. Perry, V. Pratap, J. Hughes, and other from Kroll (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Taylor Hubbard	5/24/2023	1.4	Evaluate the list of undeliverable vendor addresses in order to utilize Relativity for identifying more recent addresses for effective noticing (Vendor names starting with C)
Taylor Hubbard	5/24/2023	0.9	Analyze the list of undeliverable vendor addresses to leverage Relativity for locating more recent addresses for noticing purposes (Vendor names starting with B)
Taylor Hubbard	5/24/2023	2.9	Harness the features of Relativity to find missing vendor addresses for entities (creditor names E - G)
Taylor Hubbard	5/24/2023	2.2	Leverage Relativity to conduct a search for missing vendor addresses of entities (creditor names H - I)
Taylor Hubbard	5/24/2023	1.6	Analyze list of undeliverable vendor addresses in order to utilize Relativity to locate more recent addresses for noticing purposes (Vendor names starting with A)
Vamsi Nadimpalli	5/24/2023	1.7	Create deck illustrating roles and responsibilities as well as data visibility for potential KYC manual review vendors vs FTX Customer Support resources
Vamsi Nadimpalli	5/24/2023	0.1	Call with B. Steele, E. Echevarria, J. Berman, S. Perry, V. Pratap, and others (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Azmat Mohammed	5/25/2023	1.2	Discuss KYC flows with Customer Support representatives
Azmat Mohammed	5/25/2023	0.6	Discuss Claims portal timeline with D. Chiu (FTX)

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Claims

Professional	Date	Hours	Activity
Azmat Mohammed	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Azmat Mohammed	5/25/2023	2.7	Create deck for describing the differences between KYC Manual Reviewers and FTX Customer Support representatives
Azmat Mohammed	5/25/2023	0.4	Configure environment for Customer Support staff
Azmat Mohammed	5/25/2023	0.4	Discuss claims portal backend and technology requirements with developers
Azmat Mohammed	5/25/2023	0.4	Review FTX US and FTX COM customer record and meta data about accounts in each tenant with the same email
Azmat Mohammed	5/25/2023	0.6	Review content for Customer Support/Service materials prepared by Customer Support staff
Caoimhe Corr	5/25/2023	1.0	Prepare PowerPoint of findings of EU Customer analysis
Claire Myers	5/25/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, T. DiNatale, E. Esposito, and C. Myers (A&M) re: creditor matrix
Claire Myers	5/25/2023	1.9	Compare top 300 customers to parties in interest to find new PII parties for circulation to professionals and A&M conflicts
Claire Myers	5/25/2023	1.4	Update list of non deliverable addresses with addresses found in the matrix
Claire Myers	5/25/2023	2.9	Analyze matrix parties with mailable addresses to find better addresses for parties with an undeliverable address
Claire Myers	5/25/2023	2.7	Compare non deliverable addresses with deliverable addresses from the matrix to find non exact address duplicates to find better addresses for bar date noticing
Daniel Sagen	5/25/2023	1.6	Incorporate additional updates to token level asset vs claims analysis per comments received from K. Ramanathan (A&M)
David Johnston	5/25/2023	1.7	Review reconciled customer balances and update analysis of FTX Europe total customer payables to reflect balances that have been reconciled
David Johnston	5/25/2023	3.2	Analyze FTX Europe customer activity, outstanding balances, confirmed balances in order to calculate total potential customer payables
David Johnston	5/25/2023	1.1	Participate in meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU customer fund returns and strategic options analysis for FTX Europe and rest of world
Douglas Lewandowski	5/25/2023	0.8	Revise top 300 customers to include Japanese customers
Douglas Lewandowski	5/25/2023	1.5	Review claims filed to data against customer database
Douglas Lewandowski	5/25/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, T. DiNatale, E. Esposito, and C. Myers (A&M) re: creditor matrix
Douglas Lewandowski	5/25/2023	1.6	Working session with D. Lewandowski and R. Esposito (A&M) re: customer and non-customer claims processing presentation for UCC

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	5/25/2023	1.1	Review supported tokens against proposed token list for custom POC form
Douglas Lewandowski	5/25/2023	0.6	Review FTX Japan customer correspondence and provide comments to Kroll
Douglas Lewandowski	5/25/2023	1.7	Review customer combinations of crypto against the FTX scheduled customers for POC population of coin types
Douglas Lewandowski	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Ed Mosley	5/25/2023	1.1	Meet with vendor for potential preference claim analysis
Henry Chambers	5/25/2023	0.5	Call with H. Chambers, Q. Zhang, S. Li, J. Lam, J. Yan (A&M) to discuss progress on wind-down analysis, customer balance issues, custodian of crypto assets, and AML matters
Jack Yan	5/25/2023	0.5	Call with H. Chambers, Q. Zhang, S. Li, J. Lam, J. Yan (A&M) to discuss progress on wind-down analysis, customer balance issues, custodian of crypto assets, and AML matters
James Lam	5/25/2023	0.5	Call with H. Chambers, Q. Zhang, S. Li, J. Lam, J. Yan (A&M) to discuss progress on wind-down analysis, customer balance issues, custodian of crypto assets, and AML matters
James Lam	5/25/2023	0.6	Review the reconciliation of Liquid Global database customer balances as of petition date to the summary report
James Lam	5/25/2023	0.4	Correspondences with S. Kojima (A&M) regarding banned customer balances data
Jon Chan	5/25/2023	0.9	Analyze emails related to know your customer document and quality controlling contents to forward to S&C
Jon Chan	5/25/2023	1.6	Review code related to customers having negative positions relating to a specific coin
Louis Konig	5/25/2023	2.2	Script database related to Identify potential suspicious or fraudulent accounts and claims
Louis Konig	5/25/2023	2.6	Script database related to subpoena request for customers with specific token positions
Louis Konig	5/25/2023	1.6	Quality control/review of output related to subpoena request for customers with specific token positions
Louis Konig	5/25/2023	2.1	Quality control/review of output related to identification of potential suspicious or fraudulent accounts and claims
Luke Francis	5/25/2023	1.5	Update creditor matrix for address detail found and provided by others
Luke Francis	5/25/2023	1.2	Review of redaction protocol for new creditors based on redaction directive
Mark van den Belt	5/25/2023	1.9	Prepare analysis on reconciliation of historical customer balances reporting with exchange date
Mark van den Belt	5/25/2023	0.9	Prepare various e-mails related to customer situation on FTX Europe

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Claims

Professional	Date	Hours	Activity
Mark van den Belt	5/25/2023	1.1	Participate in meeting with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU customer fund returns and strategic options analysis for FTX Europe and rest of world
Mark van den Belt	5/25/2023	2.9	Prepare presentation on customer balances update with respect to FTX Europe
Mark van den Belt	5/25/2023	2.1	Prepare presentation on specific customer situation of FTX Europe
Matthew Flynn	5/25/2023	1.4	Update preference customer template for Management based on comments
Matthew Flynn	5/25/2023	0.4	Provide template and correspond with database team for S&C data request on nine customer balances and preference activity
Matthew Flynn	5/25/2023	0.9	Review manual KYC and customer support presentation deck for management and provide comments
Matthew Flynn	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Maya Haigis	5/25/2023	0.6	Perform analysis to identify PII for 1.9M customers with positive balances
Peter Kwan	5/25/2023	0.8	Disseminate logic required to isolate net positive balance customers as part of new request from internal A&M team
Peter Kwan	5/25/2023	2.1	Validate preliminary results from data sets containing derivatives positions priced at petition time for all exchange customers
Qi Zhang	5/25/2023	0.5	Call with H. Chambers, Q. Zhang, S. Li, J. Lam, J. Yan (A&M) to discuss progress on wind-down analysis, customer balance issues, custodian of crypto assets, and AML matters
Rob Esposito	5/25/2023	0.4	Prepare paper claims estimate tables for UCC presentation
Rob Esposito	5/25/2023	0.7	Prepare claims portal and ePOC estimates tables for UCC presentation
Rob Esposito	5/25/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, T. DiNatale, E. Esposito, and C. Myers (A&M) re: creditor matrix
Rob Esposito	5/25/2023	1.6	Working session with D. Lewandowski and R. Esposito (A&M) re: customer and non-customer claims processing presentation for UCC
Rob Esposito	5/25/2023	0.8	Prepare appendix slides for UCC presentation
Rob Esposito	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Rob Esposito	5/25/2023	1.7	Prepare summary table of claims estimates for UCC presentation
Rob Esposito	5/25/2023	1.4	Prepare assumptions and considerations for claims estimate presentation
Sharon Schlam Batista	5/25/2023	1.3	Analyze customer balances confirmations and claims of the latest confirmation file for FTX EU Ltd

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Claims

Professional	Date	Hours	Activity
Sharon Schlam Batista	5/25/2023	1.6	Reconcile FTX EU Ltd customer balances vs. what the company reported in June 2022
Steve Kotarba	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Steve Kotarba	5/25/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, T. DiNatale, E. Esposito, and C. Myers (A&M) re: creditor matrix
Summer Li	5/25/2023	0.5	Call with H. Chambers, Q. Zhang, S. Li, J. Lam, J. Yan (A&M) to discuss progress on wind-down analysis, customer balance issues, custodian of crypto assets, and AML matters
Taylor Hubbard	5/25/2023	2.6	Assess the undeliverable vendor addresses list to identify areas where Relativity can be utilized for locating more recent addresses to improve noticing outcomes (Vendor names starting with I - P)
Taylor Hubbard	5/25/2023	3.1	Scrutinize the list of undeliverable vendor addresses to determine opportunities for using Relativity in locating updated addresses for noticing purposes (Vendor names starting with D - G)
Taylor Hubbard	5/25/2023	1.6	Perform a comprehensive analysis of the undeliverable vendor addresses list to leverage Relativity for finding more recent addresses for effective noticing (Vendor names starting with H)
Trevor DiNatale	5/25/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, T. DiNatale, E. Esposito, and C. Myers (A&M) re: creditor matrix
Vamsi Nadimpalli	5/25/2023	0.3	Call with B. Steele, S. Perry, V. Pratap, J. Hughes, D. LaRoe, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Vamsi Nadimpalli	5/25/2023	1.2	Iterate on deck illustrating roles and responsibilities, data access for KYC vs Customer Service
Vamsi Nadimpalli	5/25/2023	2.5	Iterate on deck illustrating roles, responsibilities, and data access for KYC vs Customer Service
Azmat Mohammed	5/26/2023	0.6	Call with D. Chiu (FTX) to discuss demo progress and staging environment for claims portal
Azmat Mohammed	5/26/2023	0.6	Diagnose VPN and Claims Portal staging environment connectivity issues
Azmat Mohammed	5/26/2023	2.1	Discuss claims portal backend and technology requirements with developers
Azmat Mohammed	5/26/2023	0.4	Discuss devops needs for claims portal and backend with I Weinberger (FTX)
Azmat Mohammed	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Claire Myers	5/26/2023	1.9	Compare top 200 customers to parties in interest to find new PII parties for circulation to professionals and A&M conflicts
Daniel Sagen	5/26/2023	0.7	Revise token level asset vs claims analysis to include separation of category A and B crypto assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Claims

Professional	Date	Hours	Activity
David Johnston	5/26/2023	1.0	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti (FTX) on FTX EU Ltd calculation of client claims
David Johnston	5/26/2023	0.3	Analyze materials related to minimum customer fiat balances held at FTX Europe as part of FTX Europe customer return process
David Johnston	5/26/2023	2.7	Review and update presentation related to FTX Europe customer balances and latest updates from management
David Johnston	5/26/2023	0.3	Review FTX Europe customer wallets and reconcile to FTX Europe deposits
Douglas Lewandowski	5/26/2023	1.3	Work on customer related inquiries from Kroll
Douglas Lewandowski	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	5/26/2023	1.3	Review customer inquiries for discussion with Kroll
Douglas Lewandowski	5/26/2023	0.4	Work on foreign language issue related to customer portal
Douglas Lewandowski	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Douglas Lewandowski	5/26/2023	1.3	Review customers with non-supported tokens against scheduled customer data
Douglas Lewandowski	5/26/2023	1.7	Update ticker crypto chart for customer proof of claim form
Gioele Balmelli	5/26/2023	1.0	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti (FTX) on FTX EU Ltd calculation of client claims
James Lam	5/26/2023	0.4	Correspondences with FTX JP data and compliance team for further information on customer account status
James Lam	5/26/2023	2.8	Summarize Liquid customer balances datapoints and information and prepare agenda items for discussion
James Lam	5/26/2023	0.7	Discussion with D. Lewandowski, J. Lam, R. Esposito, P. Kwan, H. Chambers, and L. Konig (A&M) re: Liquid user accounts and scheduling
Jon Chan	5/26/2023	1.1	Quality control know your customer searches to be provided related to subpoena requests
Kumanan Ramanathan	5/26/2023	0.8	Revise presentation on KYC and customer support segregation of duties
Kumanan Ramanathan	5/26/2023	0.4	Request customer information from data team, prepare analysis, and distribute to S&C
Kumanan Ramanathan	5/26/2023	0.7	Revise customer preference analysis for select 9 parties
Kumanan Ramanathan	5/26/2023	0.7	Review and provide feedback on customer balance analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Louis Konig	5/26/2023	2.2	Script database related to Identify unsupported token claims
Louis Konig	5/26/2023	2.2	Quality control/review of output related to identification of unsupported token claims
Luke Francis	5/26/2023	0.6	Update creditor matrix for employee details for address information
Luke Francis	5/26/2023	0.8	Review of redaction protocol for new creditors based on EU status
Matthew Flynn	5/26/2023	1.2	Create 9 customer token level detail tables per the request of S&C
Matthew Flynn	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	5/26/2023	0.9	Create consolidated token summary for Saben customer group for S&C
Matthew Flynn	5/26/2023	0.8	Review manual KYC and customer support presentation deck for management and provide additional comments and edits
Matthew Flynn	5/26/2023	1.6	Create 9 customer detail templates per the request of S&C
Maya Haigis	5/26/2023	1.2	Create script to identify populated PII fields for customers with positive balances
Maya Haigis	5/26/2023	0.6	Perform analysis of customers with positive balances
Maya Haigis	5/26/2023	0.7	Create workbook for populated PII fields for customers with positive balances
Peter Kwan	5/26/2023	1.3	Isolate and extract all wallet addresses (deposit and withdrawal) associated with customers from foreign FTX entity
Rob Esposito	5/26/2023	0.9	Work on Kroll estimate presentation and cover email for distribution to the UCC
Rob Esposito	5/26/2023	0.7	Review and analysis of coin/fiat names and tickers for customer claims portal and POC
Rob Esposito	5/26/2023	0.4	Manage claims portal open issues and tasks
Rob Esposito	5/26/2023	0.6	Prepare detail summary notes for PMO reporting slides
Rob Esposito	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Steve Coverick	5/26/2023	0.1	Call with B. Weiland (Kroll) to discuss claims portal cost scenarios
Steve Kotarba	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal

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Claims

Professional	Date	Hours	Activity
Vamsi Nadimpalli	5/26/2023	0.1	Call with S. Perry, J. Hughes, D. Malo, J. Karotkin, J. Founts, V. Pratap, (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	5/27/2023	1.2	Read Customer Bar Date Motion and other legal matters for technical considerations
Luke Francis	5/27/2023	1.3	Update creditor matrix for additional filed claims for non-customer bar date
David Johnston	5/28/2023	0.7	Review draft customer bar date motion for matters relating to FTX EU Ltd
Douglas Lewandowski	5/28/2023	1.1	Review Quoine data for customer schedule amendment
Douglas Lewandowski	5/28/2023	1.3	Review and comment to customer bar date proposed motion
Henry Chambers	5/28/2023	0.4	Correspondence regarding integration of Liquid balances into customer portal
James Lam	5/28/2023	2.3	Consolidate customer and wallet data from different sources to compute the value of customer balances and withdrawn balances
Bas Fonteijne	5/29/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
Caoimhe Corr	5/29/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) on customer balances of FTX EU and review of strategic options analysis
David Johnston	5/29/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
David Johnston	5/29/2023	2.3	Prepare presentation for FTX Board related to latest developments with the FTX Europe customer fund return process
David Johnston	5/29/2023	0.3	Review and plan customer issue analysis and details of FTX EU
David Johnston	5/29/2023	2.1	Review updates to FTX EU Ltd customer fund return legal analysis, prepare updates to related analysis
Douglas Lewandowski	5/29/2023	0.7	Correspond with S&C re: customer balance inquiries for potential claim transfers
Douglas Lewandowski	5/29/2023	2.6	Review customer with locked/frozen accounts for schedule amendments
Douglas Lewandowski	5/29/2023	1.3	Work on NFTs for June schedule amendment
Douglas Lewandowski	5/29/2023	1.4	Review customer bar date motion draft
Douglas Lewandowski	5/29/2023	1.6	Review customer proof of claim form draft
Henry Chambers	5/29/2023	0.9	Comment on latest version of customer bar date motion
James Lam	5/29/2023	0.6	Compute the estimated value of the FTX Japan customer balances as of petition date and withdrawn balances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
James Lam	5/29/2023	0.8	Review contact information and the list of the Liquid customers
James Lam	5/29/2023	0.4	Correspondences with the FTX Japan data team regarding the Liquid Japan and FTX Japan customer balances
James Lam	5/29/2023	0.1	Correspondence with D. Lewandowski (A&M) regarding the insurance fund balances of Liquid Global
James Lam	5/29/2023	0.2	Update the Liquid customer list with new information provided by FTX Japan
James Lam	5/29/2023	0.4	Review enquiry on the balances of Quoine Pte insurance fund
James Lam	5/29/2023	0.7	Review pricing information for tokens in the insurance fund of Quoine Pte
Kumanan Ramanathan	5/29/2023	1.1	Review customer bar date motion and provide comments
Leandro Chamma	5/29/2023	0.6	Review of list of industries to be included in the customer portal automated KYC vendor flow
Mark van den Belt	5/29/2023	2.4	Prepare updated presentation on FTX EU customer balances for Board meeting
Mark van den Belt	5/29/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
Peter Kwan	5/29/2023	1.4	Isolate all fiat bank deposits and withdrawals for A&M team out of UK relating to customers of foreign FTX entity based out of Europe
Peter Kwan	5/29/2023	1.2	Review revised schedule of derivatives positions related to customers of foreign FTX entity based out of Europe
Peter Kwan	5/29/2023	0.6	Quality check variances found in schedule of derivatives positions related to customers of foreign FTX entity based out of Europe
Qi Zhang	5/29/2023	0.5	Call with Q. Zhang (A&M) and R. Navarro, C. Leuterio (FTX) to customer service and KYC on users who fail to log in on customer portal
Qi Zhang	5/29/2023	0.8	Design individual customer AML/KYC industry list
Sharon Schlam Batista	5/29/2023	1.3	Prepare file of derivatives position for FTX EU customers
Sharon Schlam Batista	5/29/2023	2.4	Calculate split between realized and unrealized gains of FTX EU customers
Steve Coverick	5/29/2023	0.3	Discuss FTX EU customer issue with D. Johnston (A&M)
Taylor Hubbard	5/29/2023	0.6	Perform Relativity search in order to locate Share Certificates for Cottonwood Grove Limited
Taylor Hubbard	5/29/2023	0.7	Utilize Relativity in order to locate Share Certificates for FTX Hong Kong Ltd
Azmat Mohammed	5/30/2023	0.4	Call with P. Selwyn, J. Hughes, D. LaRoe, J. Karotkin, R. Vyskocil, J. Searles, O. Bitman and others (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal

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Claims

Professional	Date	Hours	Activity
Azmat Mohammed	5/30/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Azmat Mohammed	5/30/2023	0.6	Call with R. Navarro, C. Leuterio, D. Chiu (FTX), V. Nadimpalli, A. Mohammed (A&M) to discuss customer service flows with the customer portal
Azmat Mohammed	5/30/2023	0.8	Call with K. Dusendschon, M. Haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC data fields
Azmat Mohammed	5/30/2023	0.8	Customer portal translation requirements discussion with various stakeholders and developers
Azmat Mohammed	5/30/2023	0.6	Review and update customer portal functional requirements based on requests and feedback
Azmat Mohammed	5/30/2023	0.3	Track FTX employees and contractors to contact regarding Marketing flows of the customer portal
Bas Fonteijne	5/30/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
Caoimhe Corr	5/30/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
David Johnston	5/30/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
David Johnston	5/30/2023	0.6	Review available materials related to FTX Europe deposit accounts as part of FTX Europe customer funds return process
David Johnston	5/30/2023	0.6	Review latest local counsel advice on FTX EU Ltd customer waterfall and prepare correspondence on outstanding items
David Johnston	5/30/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding customer balances of FTX EU Ltd
David Johnston	5/30/2023	1.7	Review correspondence relating to FTX EU Ltd customer balance process, review numbers presented by management and reconcile to other sources
Douglas Lewandowski	5/30/2023	0.4	Call with P. Selwyn, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Hughes, D. LaRoe, J. Karotkin, R. Vyskocil, J. Searles, O. Bitman (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) , D. Chiu (FTX)
Douglas Lewandowski	5/30/2023	0.8	Work on open items memo for customer claims schedule amendment
Douglas Lewandowski	5/30/2023	2.1	Work on NFT metrics for scheduled and non-scheduled customers
Douglas Lewandowski	5/30/2023	0.8	Review revised customer proof of claim form and provide feedback
Ed Mosley	5/30/2023	0.4	Call with J. Ray (FTX), A. Kranzley (S&C), S. Coverick (A&M) to discuss claims process modifications
Ed Mosley	5/30/2023	0.3	Review of FTX Japan data for customer withdrawals

Exhibit D

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Claims

Professional	Date	Hours	Activity
Heather Ardizzoni	5/30/2023	2.2	Perform research and obtain data over customer cash inflows and outflows through various FTX Europe legal entities for slide deck
Henry Chambers	5/30/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Henry Chambers	5/30/2023	1.2	Review of KYC Manual Flow recommendations for customer portal
James Lam	5/30/2023	0.8	Prepare information and data requests in relation to Liquid customer balances
James Lam	5/30/2023	0.4	Review token pricing summary of Quoine Pte insurance fund balance
James Lam	5/30/2023	0.4	Calculate the estimated value of the Liquid insurance fund
James Lam	5/30/2023	1.3	Set up a tracker and folders for the Liquid customer balance workstream
James Lam	5/30/2023	0.7	Review the comparison of Liquid Japan customer balances from FTX Japan operation team as of petition date
Kora Dusendschon	5/30/2023	0.8	Call with K. Dusendschon, M. Haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed, V. Nadimpalli (A&M) to discuss KYC data fields
Kora Dusendschon	5/30/2023	0.2	Craft email summarizing analysis for customer bar date motion KYC metric
Kora Dusendschon	5/30/2023	0.2	Review and analyze requested metric for customer bar date motion
Kumanan Ramanathan	5/30/2023	0.2	Call with R. Esposito, K. Ramanathan (A&M) to discuss claims on minor balances
Leandro Chamma	5/30/2023	0.7	Review of questionnaire for corporate customers KYC service provider in the scope of the customer portal implementation
Lilia Yurchak	5/30/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Louis Konig	5/30/2023	0.3	Call with A. Canale, L. Konig (A&M) regarding data required for customer preference analysis
Mark van den Belt	5/30/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
Mark van den Belt	5/30/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding customer balances of FTX EU Ltd
Mark van den Belt	5/30/2023	3.1	Prepare analysis on destination bank accounts of customer deposits of FTX Europe
Mark van den Belt	5/30/2023	2.1	Review analysis on pending crypto withdrawals of FTX EU customers
Mark van den Belt	5/30/2023	1.1	Prepare overview of missing bank accounts with customer deposits FTX Europe

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Claims

Professional	Date	Hours	Activity
Matthew Flynn	5/30/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Matthew Flynn	5/30/2023	0.4	Call with B. Steele (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Matthew Flynn	5/30/2023	1.3	Update Saben customer analysis for token petition values for S&C
Matthew Flynn	5/30/2023	1.2	Update Saben customer analysis for preference deposits and withdrawals for S&C
Maya Haigis	5/30/2023	0.8	Call with K. Dusendschon, M. Haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed, V. Nadimpalli (A&M) to discuss KYC data fields
Maya Haigis	5/30/2023	0.4	Update scripts to generate PII counts for KYC customers with positive balances
Nicole Simoneaux	5/30/2023	2.1	Sanitize employee personal data in regards to non-customer bar date noticing
Nicole Simoneaux	5/30/2023	0.3	Finalize employee noticing data for distribution to claims agent
Peter Kwan	5/30/2023	1.4	Extract data related to request to obtain schedule of all Retail (non-institutional) customers of exchange in relation to Preference claims workstream
Peter Kwan	5/30/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding customer balances of FTX EU Ltd
Peter Kwan	5/30/2023	1.3	Extract remaining balance components and balance changes data for specific customers from Switzerland from foreign FTX entity
Rob Esposito	5/30/2023	0.4	Call with Kroll team, S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M), D. Chiu (FTX) to discuss progress on customer claims portal
Rob Esposito	5/30/2023	0.2	Correspond with S&C team re: claims processing metrics
Rob Esposito	5/30/2023	0.9	Prepare outline of claims processing steps and suggestions for streamlining customer paper claims
Rob Esposito	5/30/2023	0.3	Prepare and communicate customer proof of claim modifications
Rob Esposito	5/30/2023	0.2	Call with R. Esposito, K. Ramanathan (A&M) to discuss claims on minor balances
Sharon Schlam Batista	5/30/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU and review strategic options analysis for dormant entities
Sharon Schlam Batista	5/30/2023	2.9	Run a reconciliation of crypto wallets in FTX EU Ltd vs. FTX.com for FTX EU customers
Sharon Schlam Batista	5/30/2023	2.4	Prepare a split of withdrawals based on its last status for all FTX EU customers
Sharon Schlam Batista	5/30/2023	2.3	Validate realized and unrealized gains for FTX EU customers

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Claims

Professional	Date	Hours	Activity
Sharon Schlam Batista	5/30/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding customer balances of FTX EU Ltd
Steve Coverick	5/30/2023	0.8	Call with J. Ray, M. Cilia (A&M), B. Bromberg, M. Diaz (FTI), G. Sasson, C. Diaz, E. Gilad (PH), A. Dietderich, A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito and L. Callerio (A&M) re: claims process
Steve Coverick	5/30/2023	0.8	Call with B. Weiland, B. Steele (Kroll), A. Kranzley (S&C), S. Coverick and E. Mosley (A&M) re: claims process adjustments
Steve Coverick	5/30/2023	0.4	Call with J. Ray (FTX), A. Kranzley (S&C), E. Mosley (A&M) to discuss claims process modifications
Steve Kotarba	5/30/2023	0.4	Call with P. Selwyn, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Hughes, D. LaRoe, J. Karotkin, R. Vyskocil, J. Searles, O. Bitman (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX)
Steve Kotarba	5/30/2023	0.4	Call with Kroll team, S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Steve Kotarba	5/30/2023	0.8	Coordinate with claims agent re upcoming service issues and related service lists/redactions
Steve Kotarba	5/30/2023	1.2	Prepare service updates to service addresses for certain creditors
Vamsi Nadimpalli	5/30/2023	0.4	Call with P. Selwyn, J. Hughes, D. LaRoe, J. Karotkin, R. Vyskocil, J. Searles, O. Bitman and others (Kroll), S. Kotarba, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) , D. Chiu (FTX) to discuss progress on customer claims portal
Vamsi Nadimpalli	5/30/2023	0.8	Call with K. Dusendschon, M. haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed, V. Nadimpalli (A&M) to discuss KYC data fields
Vamsi Nadimpalli	5/30/2023	0.3	Interview potential additional development resource for claims portal
Vamsi Nadimpalli	5/30/2023	0.3	Call with potential claims portal developer in order to connect on deliverables
Alessandro Farsaci	5/31/2023	0.4	Call with D. Johnston, A. Farsaci, R. Esposito, G. Balmelli (A&M) on FTX Europe AG claims filing process
Alessandro Farsaci	5/31/2023	0.6	Call with O. de Vito Piscicelli (S&C), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M) on FTX EU Ltd calculation of customers claims
Azmat Mohammed	5/31/2023	0.2	Call with P. Selwyn, O. Bitman, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Karotkin (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	5/31/2023	0.4	Search for historical disclaimer and privacy content to translate for multi-language support on customer portal
Bas Fonteijne	5/31/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, strategic options analysis FTX Exchange FZE and updates on wind-downs
Caoimhe Corr	5/31/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Customer balances of FTX EU, strategic options analysis FTX Exchange FZE and updates on wind-downs

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Claire Myers	5/31/2023	2.3	Analyze customer comparison to the matrix in order to determine redactions
Claire Myers	5/31/2023	1.9	Analyze new addresses from undeliverable address analysis to update creditor records for bar date noticing
Claire Myers	5/31/2023	2.1	Compile list of names and email addresses from creditor matrix to compared to customer data in order to determine redaction
Cullen Stockmeyer	5/31/2023	1.7	Review contracts related to certain token for determination of whether locked tokens should be able to have claims made against them
Cullen Stockmeyer	5/31/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: claims against locked tokens
Cullen Stockmeyer	5/31/2023	1.3	Continue to review contracts related to certain token for determination of whether locked tokens should be able to have claims made against them
David Johnston	5/31/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd bank statements and deposits of customers
David Johnston	5/31/2023	0.6	Call with O. de Vito Piscicelli (S&C), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M) on FTX EU Ltd calculation of customers claims
David Johnston	5/31/2023	1.1	Review updated analysis from FTX EU Ltd management relating to customer balance return process and reconcile to existing figures
David Johnston	5/31/2023	0.7	Review analysis of deposits into FTX EU Ltd clients into FTX Trading banks as part of customer balance reconciliation
David Johnston	5/31/2023	3.1	Prepare summary of latest customer balance progress for FTX EU Ltd, update for comments received
David Johnston	5/31/2023	0.2	Call with E. Mosley and D. Johnston to discuss FTX EU Ltd customer balance reconciliation updates
David Johnston	5/31/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, strategic options analysis for FTX Exchange FZE and updates on wind-downs
Douglas Lewandowski	5/31/2023	0.2	Prepare issue list for discussion with team related to customer schedules
Douglas Lewandowski	5/31/2023	0.6	Conference with D Lewandowski and R Esposito (A&M) re: crypto claims and customer claim forms
Douglas Lewandowski	5/31/2023	0.7	Prepare ticker/coin schedule for custom proof of claim form
Douglas Lewandowski	5/31/2023	0.2	Call with P. Selwyn, O. Bitman, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Karotkin (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	5/31/2023	0.6	Working session with D Lewandowski and R Esposito (A&M) to prepare changes to the draft customer claims form
Douglas Lewandowski	5/31/2023	0.2	Prepare additional comments to customer proof of claim form for discussion with Kroll
Ed Mosley	5/31/2023	0.2	Call with E. Mosley and D. Johnston to discuss FTX EU Ltd customer balance reconciliation updates

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Professional	Date	Hours	Activity
Gioele Balmelli	5/31/2023	0.6	Call with O. de Vito Piscicelli (S&C), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M) on FTX EU Ltd calculation of customers claims
Henry Chambers	5/31/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Henry Chambers	5/31/2023	1.3	Attend to update of Liquid customer balances for inclusion in customer portal
Henry Chambers	5/31/2023	0.2	Correspondence regarding legal language for customer portal
James Lam	5/31/2023	1.3	Map Liquid Japan customer balance data to FTX database template
James Lam	5/31/2023	2.6	Analyze and process Liquid Japan customer balance data as of petition date
James Lam	5/31/2023	1.1	Consider implications of negative Liquid customer balances
James Lam	5/31/2023	1.2	Analyze and process Liquid Global customer balance data as of petition date
James Lam	5/31/2023	0.6	Correspondences with FTX Japan teams in relation to negative customer balances
Kora Dusendschon	5/31/2023	0.4	Call with K. Dusendschon, M. Haigis (A&M) to review status of KYC PII availability for customers with positive balances
Leandro Chamma	5/31/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Lorenzo Callerio	5/31/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: claims against locked tokens
Luke Francis	5/31/2023	1.3	Review of new claims register from claims agent
Luke Francis	5/31/2023	0.7	Update claims summary tracker for new non-customer claims
Luke Francis	5/31/2023	1.1	Update claims summary tracker for new customer claims
Mark van den Belt	5/31/2023	1.0	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd bank statements and deposits of customer
Mark van den Belt	5/31/2023	2.1	Review analysis on trading gains and losses of FTX EU customers
Mark van den Belt	5/31/2023	0.6	Participate in call with O. de Vito Piscicelli (S&C), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M) on FTX EU Ltd calculation of customers claims
Mark van den Belt	5/31/2023	0.5	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J. Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits

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Claims

Professional	Date	Hours	Activity
Mark van den Belt	5/31/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, strategic options analysis for FTX Exchange FZE and updates on wind-down
Matthew Flynn	5/31/2023	0.2	Call with P. Selwyn, O. Bitman, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Karotkin (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	5/31/2023	1.1	Review frozen accounts customer information for customer portal
Maya Haigis	5/31/2023	0.2	Create table with PII available for KYC customers with positive balances
Maya Haigis	5/31/2023	0.4	Call with K. Dusendschon, M. Haigis to review status of KYC PII availability for customers with positive balances
Maya Haigis	5/31/2023	0.6	Create updated table with PII available for KYC customers with positive balances in SQL
Maya Haigis	5/31/2023	0.4	Prepare analysis of deleted KYC users for customers with positive balances
Maya Haigis	5/31/2023	0.2	Update KYC customer PII workbook to include additional parsed JSON fields
Maya Haigis	5/31/2023	1.4	Prepare workbook of PII availability for customers with positive balances
Peter Kwan	5/31/2023	1.1	Continue to quality check variances found in revised schedule of derivatives positions related to customers of foreign FTX entity based out of Europe
Peter Kwan	5/31/2023	0.8	Revise analysis to incorporate derivatives positions related to customers from specific European nation recently added to the population of derivatives positions at shutdown time
Peter Kwan	5/31/2023	1.6	Prepare schedule of key customer balance repayment workstream milestones (key dates, data received, data sent and customer balance recalculation progress) related to assistance provided to foreign FTX entity
Peter Kwan	5/31/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J.Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits
Qi Zhang	5/31/2023	0.5	Call with H. Chambers, A. Mohammed, M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang, L. Yurchak (A&M), D. Chiu, J. Masters, R. Perubhatla (FTX) and S. Levine (S&C) to discuss customer portal progress
Qi Zhang	5/31/2023	0.8	Call with K. Dusendschon, M. haigis, Q. Zhang, M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC data fields
Rob Esposito	5/31/2023	0.2	Call with P. Selwyn, O. Bitman, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Karotkin (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	5/31/2023	0.6	Manage claims related workstreams and tasks for team members
Rob Esposito	5/31/2023	0.6	Working session with D Lewandowski and R Esposito (A&M) to prepare changes to the draft customer claims form

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Claims

Professional	Date	Hours	Activity
Rob Esposito	5/31/2023	0.4	Prepare detailed summary of claim portal cost benefit
Rob Esposito	5/31/2023	0.3	Review of data for surety bond customer request
Rob Esposito	5/31/2023	0.6	Conference with D Lewandowski and R Esposito (A&M) re: crypto claims and customer claim forms
Sharon Schlam Batista	5/31/2023	2.2	Update tracker of confirmation of customer balances of FTX EU Ltd and validate differences vs. previous file
Sharon Schlam Batista	5/31/2023	0.4	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, strategic options analysis FTX Exchange FZE and updates on wind-downs
Sharon Schlam Batista	5/31/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan, S. Witherspoon, and J.Cooper (A&M) to discuss FTX EU Ltd bank statements and customer deposits
Sharon Schlam Batista	5/31/2023	1.0	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P.Ziourti, M.Athinodorou, M. Lambrianou (FTX), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd bank statements and deposits of customers
Sharon Schlam Batista	5/31/2023	2.8	Update trading book workflow to reflect revised changes and add new customers of FTX EU Ltd
Steve Kotarba	5/31/2023	0.8	Evaluate additional parties for addition to matrix and schedules
Vamsi Nadimpalli	5/31/2023	0.2	Call with P. Selwyn, O. Bitman, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Founts, J. Karotkin (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Subtotal		1,281.2	

Communications

Professional	Date	Hours	Activity
Cole Broskay	5/2/2023	0.2	Send documentation to advisors regarding Alameda ventures counterparty share repurchase transaction
Cole Broskay	5/3/2023	0.6	Correspondence with FTX accounting team regarding FBO account transactions for LedgerX and FTX Capital Markets
Rob Esposito	5/3/2023	0.4	Review and prepare clean and redline version of the bar date publication, tweet and FAQs
Rob Esposito	5/3/2023	0.7	Prepare summary of customer related communications for A&M team
Cole Broskay	5/5/2023	0.4	Correspondence related to Embed and LedgerX funds transfers via the FTX-US exchange
Cole Broskay	5/8/2023	0.3	Correspondence related to SAFE Notes between founders and WRS Inc
Cole Broskay	5/9/2023	0.7	Correspondence related to Paper Bird transaction
Cole Broskay	5/11/2023	0.6	Correspondence regarding exchange deposits to the FTX-US exchange

Exhibit D

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Communications

Professional	Date	Hours	Activity
Ed Mosley	5/11/2023	0.2	Discuss press inquiries and next steps with S.Coverick (A&M)
Steve Coverick	5/11/2023	0.2	Discuss press inquiries and next steps with E. Mosley (A&M)
Cole Broskay	5/12/2023	0.4	Correspondence regarding identified company documents related to SAFE Notes purpose
Cole Broskay	5/17/2023	0.6	Correspondence regarding additional paid in capital balances potentially requiring adjustment within WRS silo
Cole Broskay	5/18/2023	0.4	Correspondence related to IEX share purchase and potential impacts to intercompany balances with FTX Trading Ltd
Cole Broskay	5/18/2023	0.4	Correspondence with FTX accounting team regarding Series A Preferred Share purchase by FTX employees in 2022
Cole Broskay	5/19/2023	0.3	Correspondence regarding adjustments to WRS silo intercompany balances with internal team
Cole Broskay	5/22/2023	0.5	Correspondence with FTX accounting team regarding inter-silo adjustments to WRS silo
Cole Broskay	5/25/2023	0.4	Correspondence regarding contracts matrix status
Cole Broskay	5/25/2023	0.2	Correspondence related to wallet balances for select foreign entities
Cole Broskay	5/26/2023	0.2	Correspondence regarding PMO updates required for statements and schedules and MOR work efforts
Subtotal		7.7	

Contracts

Professional	Date	Hours	Activity
Chris Arnett	5/1/2023	0.7	Review contract of entity slated for potential wind down and develop communication strategy around same
Douglas Lewandowski	5/2/2023	1.1	Work on revised contract summary memo for discussion with S. Kotarba (A&M)
Katie Montague	5/2/2023	0.4	Correspond with B. Danhach (FTX) and S&C regarding international lease negotiation status
Luke Francis	5/2/2023	1.8	Search for creditor address information
Steve Kotarba	5/2/2023	1.1	Work on revised contract summary memo for discussion with D. Lewandowski (A&M)
Bridger Tenney	5/3/2023	1.0	Review master contract review files for intercompany agreements
Bridger Tenney	5/4/2023	1.1	Determine total number of intercompany agreements in contract data
Bridger Tenney	5/4/2023	0.6	Compare vendors with active invoices to active contract list
Bridger Tenney	5/4/2023	0.6	Correspondence with internal A&M team regarding intercompany agreement outstanding items

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	5/4/2023	0.8	Prepare summary of agreements broken out by type of agreement for internal team
Chris Arnett	5/4/2023	0.3	Review contract rejection status at request of R. Perubhatla (Company)
Chris Arnett	5/4/2023	0.4	Review and comment on proposed contract amendment at request of affiliated entity
Luke Francis	5/4/2023	1.4	Search for scheduled claimant address information
Luke Francis	5/4/2023	1.8	Search for creditor address information for bar date noticing
Luke Francis	5/5/2023	1.3	Search for investment purchase agreement and notice party details
Bridger Tenney	5/8/2023	0.7	Review contracts to be terminated in normal course
Bridger Tenney	5/8/2023	0.6	Prepare summary of contracts to be terminated
Chris Arnett	5/8/2023	0.3	Review and comment on lease surrender agreement and direct next steps
Bridger Tenney	5/9/2023	0.8	Apply changes to contract review process flow chart after group call
Bridger Tenney	5/9/2023	1.1	Review marketing and sponsorship contracts in master file ahead of group call
Bridger Tenney	5/9/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract review process
Bridger Tenney	5/9/2023	0.6	Provide explanation of contract review process to internal team
Chris Arnett	5/9/2023	0.4	Continue to review and direct counterparty request to terminate prepetition agreement
Chris Arnett	5/9/2023	0.3	Compose various email to S&C regarding the return of information from certain vendors
Katie Montague	5/9/2023	1.4	Correspond with R. Perubhatla (FTX) regarding need of KYC vendor contracts
Katie Montague	5/9/2023	1.8	Communicate with D. Hisarli (S&C) and R. Perubhatla (FTX) regarding IT vendors for potential contract rejection
Katie Montague	5/9/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract review process
Luke Francis	5/9/2023	1.5	Review of contracts for connections to non-debtor entities
Luke Francis	5/9/2023	2.3	Search for contract counterparties for diligence analysis
Luke Francis	5/9/2023	1.3	Search for creditor information for outstanding address information
Nicole Simoneaux	5/9/2023	2.1	Review contracts for potential termination costs and implications

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Contracts

Professional	Date	Hours	Activity
Nicole Simoneaux	5/9/2023	1.9	Prepare cost analysis for IT vendors with active contract terms
Bridger Tenney	5/10/2023	0.3	Provide correspondence to separate workstream re: contract review process guidelines
Chris Arnett	5/10/2023	0.6	Compose various email to R. Perubhatla (Company) re: agreement termination and strategize on course of action of same
Luke Francis	5/10/2023	1.2	Search for contracts or financial information for dormant entities
Luke Francis	5/10/2023	1.2	Search for counterparties and fact patterns of agreements
Luke Francis	5/10/2023	1.7	Search for contract counterparties with Digital Markets
Luke Francis	5/10/2023	1.9	Analysis of contracts of Digital Markets with employees, customers, and various agreements
Luke Francis	5/11/2023	1.4	Search for contract details on Digital Markets and customer information
Nicole Simoneaux	5/11/2023	2.4	Review active contracts for potential termination / rejection implications
Nicole Simoneaux	5/12/2023	1.3	Review contracts up for renewal for cost and necessity
Luke Francis	5/13/2023	1.7	Search for address and notice information for creditors with missing/incomplete addresses
Bridger Tenney	5/14/2023	1.0	Review contracts slated to be terminated in near term
Douglas Lewandowski	5/14/2023	2.4	Review intercompany agreements to ensure they are included in schedule G
Bridger Tenney	5/15/2023	0.9	Review sponsorship agreement for term and remaining contract value
Bridger Tenney	5/15/2023	1.3	Call with K. Montague, B. Tenney (A&M) re: sponsorship agreement terminations
Bridger Tenney	5/15/2023	0.8	Search shared files for sponsorship agreement to be rejected
Bridger Tenney	5/15/2023	1.1	Reach out to multiple vendor contacts to ensure contracts are terminated
Chris Arnett	5/15/2023	0.6	Confirm termination of IT vendor contract at request of M. Cilia (Company)
Katie Montague	5/15/2023	1.3	Call with K. Montague, B. Tenney (A&M) re: sponsorship agreement terminations
Bridger Tenney	5/16/2023	1.0	Update master contract review for contracts slated for termination
Chris Arnett	5/16/2023	0.4	Progress contract termination request re: IT agreement at request of R. Perubhatla (Company)
Douglas Lewandowski	5/16/2023	0.9	Work on newly identified contracts for schedule amendment purposes

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Contracts

Professional	Date	Hours	Activity
Douglas Lewandowski	5/16/2023	1.8	Work on identifying duplicative contracts from Relativity search results
Luke Francis	5/16/2023	1.6	Search for creditor notice information within investment agreements
Taylor Hubbard	5/16/2023	1.8	Analyze Additional Line of Credit agreements in Ebrevia
Bridger Tenney	5/17/2023	0.9	Correspondence with council regarding impending contract rejections
Bridger Tenney	5/17/2023	1.0	Update contract review slide deck per comments from R. Perubhatla (RLKS)
Chris Arnett	5/17/2023	0.7	Direct refresh of contract rejection / termination presentation to include most recent information
Chris Arnett	5/17/2023	0.6	Review and analyze recently identified contracts for potential rejection damages
Chris Arnett	5/18/2023	0.7	Continue review and refresh of potential contract rejections and associated damage calculations
Luke Francis	5/18/2023	1.4	Search for creditor detail for missing or incomplete addresses
Nicole Simoneaux	5/18/2023	2.2	Review contracts for potential termination costs and implications
Bridger Tenney	5/19/2023	1.0	Review questions from counsel re: IT contracts
Bridger Tenney	5/19/2023	0.8	Prepare correspondence to respond to council re: contract terminations
Bridger Tenney	5/22/2023	0.6	Review initial responses from counsel re: rejection summary slides
Bridger Tenney	5/22/2023	0.7	Revise sponsorship considerations slide after receiving comments from leadership
Bridger Tenney	5/22/2023	0.3	Update termination considerations relating to sponsorship agreement
Bridger Tenney	5/22/2023	1.3	Research vendor to compare with services listed in the contract
Bridger Tenney	5/22/2023	1.8	Update contract review master analysis with new sponsorship agreements
Bridger Tenney	5/22/2023	0.8	Add new marketing agreements to full list of contract support documents
Bridger Tenney	5/22/2023	0.9	Review sponsorship agreement for potential rejection
Bridger Tenney	5/22/2023	1.2	Create contract rejection draft for sponsorship agreement
Bridger Tenney	5/22/2023	1.4	Review overnight correspondence from council re: new contracts slated for rejection
Bridger Tenney	5/22/2023	1.0	Draft sponsorship agreement rejection summary slides for distribution to counsel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Contracts

Professional	Date	Hours	Activity
Chris Arnett	5/22/2023	1.6	Respond to inquiries from D. Hisarli (S&C) re: potential contract rejections / terminations
Chris Arnett	5/22/2023	0.3	Compose email to J. Ray (Company) to request approval of various contract rejections / terminations
Chris Arnett	5/22/2023	0.8	Review, comment, and edit latest contract rejection analysis
Jared Gany	5/22/2023	0.9	Perform relativity search for domestic entity employee addresses
Jared Gany	5/22/2023	2.2	Perform relativity search for domestic entity customer addresses
Jared Gany	5/22/2023	2.9	Perform relativity search for vendor addresses
Bridger Tenney	5/23/2023	0.6	Build spreadsheet of open KYC contracts
Bridger Tenney	5/23/2023	0.5	Revise KYC contract spreadsheets based on comments from leadership
Bridger Tenney	5/23/2023	0.7	Estimate damages considerations for contracts slated for rejection
Bridger Tenney	5/23/2023	0.7	Determine payables outstanding for KYC contracts slated for rejection
Bridger Tenney	5/23/2023	1.1	Update vendor management spreadsheet to create list of outstanding balances
Bridger Tenney	5/23/2023	1.1	Develop plan for rejecting KYC and IT contracts in next omnibus
Bridger Tenney	5/23/2023	0.5	Update master contract review spreadsheet for contracts slated for rejection
Bridger Tenney	5/23/2023	0.6	Review responses from leadership re: contractual agreement terminations
Chris Arnett	5/23/2023	0.6	Research counterparty request to assume contract and pay back invoices
Chris Arnett	5/23/2023	0.3	Review counterparty termination notice prepared by D. Hisarli (S&C) for accuracy
Jared Gany	5/23/2023	3.1	Search relativity contracts for investment counterparty addresses
Jared Gany	5/23/2023	2.4	Perform relativity search for equity holder addresses
Katie Montague	5/23/2023	1.1	Correspond with D. Hisarli (S&C) regarding marketing vendor to potentially include in contract rejections
Katie Montague	5/23/2023	1.4	Update contract rejection presentation for comments based on discussion with D. Hisarli (S&C)
Luke Francis	5/23/2023	1.2	Analysis of creditors without proper noticing information through document searches within database
Luke Francis	5/23/2023	1.4	Review of database for creditors without proper address information for individuals

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Contracts

Professional	Date	Hours	Activity
Nicole Simoneaux	5/23/2023	3.1	Assist in IT contract review for potential terminations and fees
Nicole Simoneaux	5/23/2023	0.8	Populate contract tracker for newly received employment agreements
Bridger Tenney	5/24/2023	1.8	Forecast vendor payments expected over contract term
Bridger Tenney	5/24/2023	1.1	Calculate damages amounts for each contract to be terminated
Bridger Tenney	5/24/2023	0.5	Prepare correspondence to be sent to RLKS advisory team regarding data retrieval status
Bridger Tenney	5/24/2023	1.3	Review payment timeline for contract in termination process
Bridger Tenney	5/24/2023	0.8	Estimate remaining contract amount for each contract slated for rejection
Chris Arnett	5/24/2023	0.6	Research and review remaining leases for potential rejection in advance of statutory deadline
Jared Gany	5/24/2023	2.3	Update excel tracker for vendor addresses
Jared Gany	5/24/2023	1.3	Update excel tracker for equity holder addresses
Jared Gany	5/24/2023	2.8	Perform relativity search for international entity customer addresses
Jared Gany	5/24/2023	2.6	Perform relativity search for international entity employee addresses
Luke Francis	5/24/2023	1.4	Search for better address detail for individuals with undeliverable mailing detail
Bridger Tenney	5/25/2023	1.0	Prepare list of real estate leases to send to counsel
Bridger Tenney	5/25/2023	0.5	Review previous lease rejections filed on the docket
Bridger Tenney	5/25/2023	0.4	Draft correspondence relating to lease rejection process
Bridger Tenney	5/25/2023	0.4	Share internal lease files with counsel and internal team
Bridger Tenney	5/25/2023	0.9	Review all contract locations summarized by entity
Bridger Tenney	5/25/2023	1.2	Review foreign vendor reporting to identify payments made on made to foreign leases
Bridger Tenney	5/25/2023	1.3	Prepare summary of leases and locations without a copy of a lease contract
Bridger Tenney	5/25/2023	0.8	Prepare summary of active contracts related to non-debtor entities
Bridger Tenney	5/25/2023	1.2	Search historical payment file for payments made for rent or utilities

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	5/25/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: office location leases
Jared Gany	5/25/2023	2.4	Update excel tracker for employee addresses and emails
Jared Gany	5/25/2023	2.2	Update excel tracker for domestic entity customer addresses
Jared Gany	5/25/2023	2.7	Update excel tracker for international entity customer trackers
Katie Montague	5/25/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: office location leases
Katie Montague	5/25/2023	1.1	Correspond with S&C regarding status of contract rejection motion for upcoming omnibus hearing
Luke Francis	5/25/2023	1.2	Search for better address detail for individuals with undeliverable mailing detail
Luke Francis	5/25/2023	1.4	Search for address detail for past employees of alameda silo for noticing
Luke Francis	5/25/2023	1.3	Search for address detail for past employees of WRS silo for noticing
Luke Francis	5/25/2023	0.9	Search for contracts with FTX Canada and US related entities for fact pattern analysis
Nicole Simoneaux	5/25/2023	0.9	Revise anticipated contract rejection analysis and presentation
Bridger Tenney	5/26/2023	0.8	Working session K. Montague, B. Tenney (A&M) re: contract review master spreadsheet
Bridger Tenney	5/26/2023	0.4	Distribute lease analysis and shared files for review by leadership
Bridger Tenney	5/26/2023	1.6	Analyze new table of contracts to ensure appropriate contracts were rejected
Bridger Tenney	5/26/2023	0.6	Respond to comments from leadership re: real estate leases
Bridger Tenney	5/26/2023	0.7	Review docket for leases previously rejected
Bridger Tenney	5/26/2023	1.1	Correspondence with internal team regarding foreign lease and collateral
Bridger Tenney	5/26/2023	0.5	Determine status of all rejected leases
Bridger Tenney	5/26/2023	0.7	Create list of open items relating to foreign leases
Bridger Tenney	5/26/2023	1.4	Build lease analysis based on location and termination status
Jared Gany	5/26/2023	0.2	Update SOFA 3 amendment presentation for internal distribution
Katie Montague	5/26/2023	0.8	Working session K. Montague, B. Tenney (A&M) re: contract review master spreadsheet

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Contracts

Professional	Date	Hours	Activity
Katie Montague	5/26/2023	1.2	Research current international lease statuses per request from S&C
Luke Francis	5/26/2023	1.3	Search for creditor notice information within employee agreements
Luke Francis	5/26/2023	1.4	Search for creditor address information for undeliverable address creditors
Bridger Tenney	5/28/2023	0.7	Respond to correspondence relating to future lease rejections
Bridger Tenney	5/28/2023	0.4	Review correspondence re: future lease rejections
Katie Montague	5/28/2023	0.3	Correspond with A&M Europe team regarding status of certain lease agreements
Bridger Tenney	5/29/2023	1.4	Review contracts for termination in normal course
Bridger Tenney	5/29/2023	0.3	Distribute first draft of rejections summary for June
Bridger Tenney	5/29/2023	0.7	Summarize contracts outstanding compared with expired contracts
Bridger Tenney	5/29/2023	0.7	Add multiple contracts to shell related to IT services
Bridger Tenney	5/29/2023	1.3	Update contract rejections deck for current status of each contract
Bridger Tenney	5/29/2023	0.8	Update shell summary of items based on type of contract
Bridger Tenney	5/29/2023	0.7	Draft correspondence relating to contract rejections slated for the June omnibus hearing
Bridger Tenney	5/29/2023	0.8	Respond to initial comments on shell of termination deck
Bridger Tenney	5/29/2023	0.9	Build shell of contract rejection motion summary deck for June omnibus hearing
Bridger Tenney	5/30/2023	0.9	Update contract terminations review deck with new contracts
Bridger Tenney	5/30/2023	1.0	Prepare summary of contracts for contracts listed as the sole counterparty
Bridger Tenney	5/30/2023	0.9	Review all Blockfolio agreements for counterparty and guarantor designation
Bridger Tenney	5/30/2023	0.9	Prepare list of debtors listed as guarantor on sponsorship agreements
Bridger Tenney	5/30/2023	0.4	Distribute sponsorship agreement analysis to leadership
Katie Montague	5/30/2023	1.1	Draft email and communicate with A. Kranzley (S&C) regarding international lease statuses
Nicole Simoneaux	5/30/2023	1.4	Prepare contract review deck in regards to vendor spend analysis

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	5/31/2023	1.1	Review contracts to determine remaining contract amount
Bridger Tenney	5/31/2023	0.7	Revise contract rejections deck with new contracts slated for rejection
Bridger Tenney	5/31/2023	1.2	Review contracts for term and auto-renewals
Katie Montague	5/31/2023	0.5	Review Blockfolio contracts for S&C request regarding co-guarantors
Katie Montague	5/31/2023	1.5	Review and analysis of current status of contracts for potential rejection at next omnibus hearing
Subtotal		185.9	

Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	5/9/2023	0.7	Develop initial updated timeline for filing Operating reports
Robert Gordon	5/10/2023	0.4	Plan for information gathering for international entities to support operating report preparation
Robert Gordon	5/11/2023	0.4	Correspondence with M. Cilia(RLKS), A. Kranzley(S&C) over MOR timeline and petition balance sheet updates
Robert Gordon	5/12/2023	0.4	Prepare correspondence on MOR template to share with M. Cilia(RLKS)
David Johnston	5/15/2023	0.2	Meeting to discuss process for tracking and monitoring FTX Europe entities' financial records with D. Johnston, J. Sequeira (A&M)
Drew Hainline	5/15/2023	1.1	Call to align MOR reporting approach and timelines with S. Kojima (FTX), R. Hoskins (RLKS), H. Chamber, J. Sequeira, S. Li, D. Hainline (A&M)
Drew Hainline	5/15/2023	0.4	Meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)
Joseph Sequeira	5/15/2023	0.2	Meeting to discuss process for tracking and monitoring FTX Europe entities' financial records with D. Johnston, J. Sequeira (A&M)
Joseph Sequeira	5/15/2023	1.3	Review inventory of available financial records for FTX Trading entities
Joseph Sequeira	5/15/2023	1.1	Call to align MOR reporting approach and timelines with S. Kojima (FTX), R. Hoskins (RLKS), H. Chamber, J. Sequeira, S. Li, D. Hainline (A&M)
Joseph Sequeira	5/15/2023	0.4	Meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)
Mark van den Belt	5/15/2023	0.4	Participate in meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)
Robert Gordon	5/15/2023	0.4	Meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)

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Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	5/15/2023	0.4	Participate in meeting to align on MOR process and timelines for FTX Europe entities with R. Hoskins (RLKS), R. Gordon, D. Johnston, J. Sequeira, M. Van Den Belt, D. Hainline (A&M)
Summer Li	5/15/2023	1.1	Call to align MOR reporting approach and timelines with S. Kojima (FTX), R. Hoskins (RLKS), H. Chamber, J. Sequeira, S. Li, D. Hainline (A&M)
Cole Broskay	5/17/2023	0.2	Align on approach and open items for MOR reporting with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.2	Align on approach and open items for MOR reporting with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
James Cooper	5/17/2023	0.2	Align on approach and open items for MOR reporting with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Robert Gordon	5/17/2023	0.2	Align on approach and open items for MOR reporting with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Samuel Witherspoon	5/17/2023	0.2	Align on approach and open items for MOR reporting with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Cole Broskay	5/18/2023	0.6	Working session to address monthly operating report and statements and schedules amendment timelines with counsel attended by C. Broskay and R. Gordon (A&M)
Cole Broskay	5/18/2023	0.4	Discussion regarding report compilation tasks and timing for November and December MOR submissions with R. Gordon and C. Broskay
Robert Gordon	5/18/2023	0.4	Discussion regarding report compilation tasks and timing for November and December MOR submissions with R. Gordon and C. Broskay
Robert Gordon	5/18/2023	0.6	Working session to address monthly operating report and statements and schedules amendment timelines with counsel attended by C. Broskay and R. Gordon (A&M)
David Johnston	5/22/2023	0.6	Review financial statement tracker for Europe and rest of the world for monthly reporting
Matthias Schweinzer	5/22/2023	0.7	Prepare correspondence related to local bookkeeping services of FTX Europe for post-petition financials
Matthias Schweinzer	5/23/2023	1.6	Prepare updated overview of local bookkeeping services of FTX Europe for post-petition financials
Cole Broskay	5/24/2023	1.0	Call to align on approach and next steps for MOR preparation with M. Cilia (FTX), R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Cole Broskay	5/24/2023	0.3	Call to align on open items for MORs with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
David Johnston	5/24/2023	0.9	Review and update post petition financials tracker and related analysis
Drew Hainline	5/24/2023	0.3	Call to align on open items for MORs with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Drew Hainline	5/24/2023	1.0	Call to align on approach and next steps for MOR preparation with M. Cilia (FTX), R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
James Cooper	5/24/2023	0.3	Call to align on open items for MORs with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)

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Court and UST Reporting

Professional	Date	Hours	Activity
James Cooper	5/24/2023	1.0	Call to align on approach and next steps for MOR preparation with M Cilia (RLKS), R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Robert Gordon	5/24/2023	1.0	Call to align on approach and next steps for MOR preparation with M. Cilia (FTX), R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Robert Gordon	5/24/2023	0.3	Call to align on open items for MORs with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Samuel Witherspoon	5/24/2023	0.3	Call to align on open items for MORs with R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Samuel Witherspoon	5/24/2023	1.0	Call to align on approach and next steps for MOR preparation with M Cilia (RLKS), R. Gordon, C. Broskay, J. Cooper, S. Witherspoon, D. Hainline (A&M)
Cole Broskay	5/26/2023	0.2	Compile updates to the weekly PMO presentation specific to Monthly Operating Report tasks and timing
Subtotal		22.4	

Creditor Cooperation

Professional	Date	Hours	Activity
Daniel Sagen	5/1/2023	2.1	Update UCC coin management presentation detail slides
Daniel Sagen	5/1/2023	1.3	Prepare template detail slides for UCC coin management presentation
Daniel Sagen	5/1/2023	1.3	Update UCC coin management presentation executive summary slides
Daniel Sagen	5/1/2023	1.6	Prepare template executive summary slides for UCC coin management response presentation
Daniel Sagen	5/1/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to review UCC coin management response presentation
David Johnston	5/1/2023	1.9	Update UCC FTX Europe presentation materials and distribute
Ed Mosley	5/1/2023	0.5	Discussion regarding upcoming UCC call with committee members regarding FTX 2.0 with PH (K.Hanson, E.Gilad, others), Jefferies (M.O'Hara, others), PWP (K.Cofsky, K.Flinn, M.Rahmani), S&C (A.Dietderich), J.Ray (FTX), and A&M (S.Coverick, E.Mosley)
Ed Mosley	5/1/2023	0.6	Discussion with J.Ray (FTX) regarding FTX EU, Embed, FTX 2.0, and UCC meetings
Erik Taraba	5/1/2023	0.4	Update Budget 5 professional fees payment detail for delivery to UCC
Erik Taraba	5/1/2023	0.5	Call with L. Callerio, E. Taraba, J. Cooper, S. Witherspoon (A&M), D. Sveen, M. Dawson, and B. Bromberg (FTI) re: weekly cash discussion and review of open items
Gaurav Walia	5/1/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss UCC requested deliverables

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Creditor Cooperation

Professional	Date	Hours	Activity
James Cooper	5/1/2023	0.5	Call with L. Callerio, E. Taraba, J. Cooper, S. Witherspoon (A&M), D. Sveen, M. Dawson, and B. Bromberg (FTI) re: weekly cash discussion and review of open items
James Cooper	5/1/2023	0.4	Review headcount schedule requested by UCC advisors
Kumanan Ramanathan	5/1/2023	0.8	Respond to UCC requests on crypto matters
Kumanan Ramanathan	5/1/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to review UCC coin management response presentation
Lorenzo Callerio	5/1/2023	0.5	Call with L. Callerio, E. Taraba, J. Cooper, S. Witherspoon (A&M), D. Sveen, M. Dawson, and B. Bromberg (FTI) re: weekly cash discussion and review of open items
Matthew Flynn	5/1/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss UCC requested deliverables
Matthew Flynn	5/1/2023	0.8	Review UCC member deposit detail for analysis
Chris Arnett	5/2/2023	0.3	Review and approve final version of options analysis for posting to the UCC data room
Daniel Sagen	5/2/2023	2.7	Update UCC coin management response presentation per comments received from K. Ramanathan (A&M)
Daniel Sagen	5/2/2023	2.2	Update UCC coin management response presentation per comments received from Coinbase team
Daniel Sagen	5/2/2023	0.5	Call with B. Tejapaul, U. Naeem, C. Raynercook, and L. Abendschein (Coinbase), K. Ramanathan, and D. Sagen (A&M) regarding UCC coin management proposal
Daniel Sagen	5/2/2023	1.6	Working session with K. Ramanathan and D. Sagen (A&M) to revise UCC coin management response presentation
Daniel Sagen	5/2/2023	1.3	Update UCC coin management response presentation to incorporate appendix materials
Erik Taraba	5/2/2023	0.9	Update professional fees schedules requested by UCC to reflect Budget 5 data
Hudson Trent	5/2/2023	1.1	Review materials for delivery to the UCC advisors regarding subsidiary de minimis asset sale
James Cooper	5/2/2023	0.8	Correspondence with UCC advisors re: bank, collateral inquiries
James Cooper	5/2/2023	0.7	Working session with S. Witherspoon (A&M) to prepare case to date cash flows for UCC advisors
James Cooper	5/2/2023	0.5	Correspondence with UCC advisors re: venture receipts inquiries
Kumanan Ramanathan	5/2/2023	0.5	Call with B. Tejapaul, U. Naeem, C. Raynercook, and L. Abendschein (Coinbase), K. Ramanathan, and D. Sagen (A&M) regarding UCC coin management proposal
Kumanan Ramanathan	5/2/2023	1.6	Working session with K. Ramanathan and D. Sagen (A&M) to revise UCC coin management response presentation
Laureen Ryan	5/2/2023	0.6	Review and edit UCC Deck on scenario analysis

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Creditor Cooperation

Professional	Date	Hours	Activity
Laureen Ryan	5/2/2023	0.4	Correspond with A&M team regarding draft UCC Deck on scenario analysis
Manasa Sunkara	5/2/2023	3.2	Provide November and august balances using the updated pricing logic for the UCC
Michael Shanahan	5/2/2023	0.4	Review and revise draft presentation for UCC related to scenario analysis
Chris Arnett	5/3/2023	1.3	Review, direct, and edit payroll and headcount analysis as requested by J. Ray (Company)
Cullen Stockmeyer	5/3/2023	2.1	Prepare files related to UCC Balances for share in virtual data room
Daniel Sagen	5/3/2023	0.4	Correspondence with J. Croke (S&C) and K. Ramanathan (A&M) regarding management feedback on UCC coin management response presentation
Gaurav Walia	5/3/2023	0.3	Review the pricing assumptions used in response to a UCC request
Gaurav Walia	5/3/2023	1.7	Review the deposit and withdrawal summaries in response to a UCC request and provide feedback
James Cooper	5/3/2023	0.2	Review revised headcount schedule requested by UCC advisors
Laureen Ryan	5/3/2023	0.2	Correspond with A&M team regarding UCC reporting on comingled transaction examples
Steve Coverick	5/3/2023	1.2	Review and provide comments on coin management proposal deck to UCC
Azmat Mohammed	5/4/2023	0.6	Review PowerBI support on AWS for UCC access to wallet time series database
Chris Arnett	5/4/2023	0.6	Finalize headcount and payroll analysis for UCC
Ed Mosley	5/4/2023	1.4	Review of and provide comments to draft presentation to the UCC regarding crypto asset strategy
Ed Mosley	5/4/2023	0.9	Review of UCC opinions on FTX EU and supporting documentation provided regarding the same
Erik Taraba	5/4/2023	2.5	Research Company banking situation and provide answers to UCC re: current balance status by silo
Gaurav Walia	5/4/2023	2.3	Review various analysis related to a UCC request and prepare document for posting
James Cooper	5/4/2023	0.3	Follow ups from FTI re: collateral schedule
Cullen Stockmeyer	5/5/2023	0.3	Prepare files related to UCC Balances for share in virtual data room
Daniel Sagen	5/5/2023	0.7	Correspondence with L. Abendschein (Coinbase) regarding feedback on UCC proposed coin management framework
Daniel Sagen	5/5/2023	1.7	Update Coin Report presentation model to include Debtor level summary per request from UCC
Ed Mosley	5/5/2023	0.7	Review of document request from the UCC regarding Mysten Labs

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Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	5/5/2023	1.1	Review of cash account contract in connection with UCC requests
James Cooper	5/5/2023	0.6	Correspondence re: request for executed UDA agreement from Western Alliance
Kumanan Ramanathan	5/5/2023	0.9	Review and respond to UCC requests on crypto matters
Matthew Flynn	5/5/2023	1.1	Review customer deposit and withdrawal data for UCC
Daniel Sagen	5/7/2023	0.6	Correspondence with J. Croke (S&C) regarding UCC coin management proposal and feedback
Kumanan Ramanathan	5/7/2023	0.4	Respond to UCC requests regarding crypto matters
Azmat Mohammed	5/8/2023	2.3	Search for technology documentation for UCC diligence requests
Ed Mosley	5/8/2023	0.5	Discuss response to UCC crypto management proposal with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan)
Erik Taraba	5/8/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and other open items
Gaurav Walia	5/8/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss UCC requests
Henry Chambers	5/8/2023	1.2	Attend to UCC queries on KEIP motion
James Cooper	5/8/2023	0.5	Correspondence with FTI re: treasury bill follow-ups, cash flow diligence
James Cooper	5/8/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and other open items
Kumanan Ramanathan	5/8/2023	0.5	Review and respond to UCC requests regarding specific individual investigations
Kumanan Ramanathan	5/8/2023	0.5	Discuss response to UCC crypto management proposal with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan)
Lorenzo Callerio	5/8/2023	0.3	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and other open items
Matthew Flynn	5/8/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss UCC requests
Azmat Mohammed	5/9/2023	1.7	Search for technology documentation for UCC diligence requests
Daniel Sagen	5/9/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss claims summary presentation requested by UCC
Daniel Sagen	5/9/2023	2.3	Analyze FTX customer and related party data for purposes of claims summary presentation requested by UCC
Daniel Sagen	5/9/2023	1.4	Prepare first draft of UCC claims summary presentation, circulate with G. Walia (A&M) for review

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Creditor Cooperation

Professional	Date	Hours	Activity
Daniel Sagen	5/9/2023	0.9	Update UCC coin management response presentation to incorporate feedback from K. Ramanathan (A&M)
Daniel Sagen	5/9/2023	0.6	Incorporate final edits to UCC coin management response presentation and prepared distributable drafts for J. Ray (FTX) review
Daniel Sagen	5/9/2023	0.6	Correspondence with L. Abendschein (Coinbase) regarding clarifying points and edits to UCC coin management response presentation
Daniel Sagen	5/9/2023	0.9	Prepare draft summary schedules for UCC claims request
Ed Mosley	5/9/2023	1.8	Review of and provide comments to draft funds flow in connection with treasury scenarios request by the UCC
Erik Taraba	5/9/2023	0.7	Update schedule of accrued and unpaid professional fees through WE 4/28 per UCC request
Gaurav Walia	5/9/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss claims summary presentation requested by UCC
James Cooper	5/9/2023	0.3	Correspondence and distribution to UCC advisors of latest custody agreement and collateral recovery materials
Kumanan Ramanathan	5/9/2023	0.3	Call with F. Risler (FTI) to discuss market makers
Kumanan Ramanathan	5/9/2023	0.5	Call with J. de Brignac, B. Bromberg, V. Kubali, I. Leonaitis and M. Diodato (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	5/9/2023	0.5	Call with J. de Brignac, B. Bromberg, V. Kubali, I. Leonaitis and M. Diodato (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Daniel Sagen	5/10/2023	1.3	Update executive summary slide in UCC claims summary presentation per comments from G. Walia (A&M)
Daniel Sagen	5/10/2023	0.2	Call with G. Walia and D. Sagen (A&M) to review edits to claims summary presentation requested by UCC
Daniel Sagen	5/10/2023	1.2	Update appendix materials in UCC claims summary presentation
Daniel Sagen	5/10/2023	1.9	Build appendix slides to UCC claims summary presentation per UCC request
Daniel Sagen	5/10/2023	1.7	Update summary tables within UCC claims presentation per comments received from G. Walia (A&M)
Erik Taraba	5/10/2023	0.8	Respond to questions from UCC re: professional fee accruals and payments
Erik Taraba	5/10/2023	0.4	Update schedule of accrued and unpaid professional fees per feedback from workstream leadership
Erik Taraba	5/10/2023	0.5	Adjust schedule of accrued and unpaid professional fees to include WE 5/5 per UCC request
Gaurav Walia	5/10/2023	0.2	Call with G. Walia and D. Sagen (A&M) to review edits to claims summary presentation requested by UCC
James Cooper	5/10/2023	0.4	Review and provide comments re: professional fee diligence responses to FTI
James Cooper	5/10/2023	0.4	Review draft mark up of custodial agreement and distribute to UCC advisors

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Professional	Date	Hours	Activity
Kora Dusendschon	5/10/2023	0.4	Perform searches in Relativity to identify accounts requested by UCC
Anan Sivapalu	5/11/2023	0.3	Call with A. Sivapalu, G. Walia (A&M) and I. Leonaitis, M. Diodato, M. Diaz, C. Langer (FTI) regarding petition date pricing methodology
Azmat Mohammed	5/11/2023	0.5	Call with B. Bromberg, D. Witinok, M. Diaz, M. Carter (FTI) D. Chiu (FTX), K. Ramanathan, A. Mohammed (A&M) to discuss claims portal progress and technology decisions
David Johnston	5/11/2023	0.7	Call with B. Bromberg, M. Diaz, F. Risler (FTI), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe matters
David Johnston	5/11/2023	0.9	Prepare for FTX Europe cost review meeting with FTI
Erik Taraba	5/11/2023	0.8	Develop distributable weekly cash variance report for delivery to UCC
Erik Taraba	5/11/2023	0.3	Research and respond to questions re: professional fee schedule provided to UCC
Gaurav Walia	5/11/2023	1.7	Prepare a summary balance roll forward for all Alameda accounts to share with the UCC
Gaurav Walia	5/11/2023	0.4	Prepare a summary analysis in response to a UCC request
Gioele Balmelli	5/11/2023	0.7	Call with B. Bromberg, M. Diaz, F. Risler (FTI), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe matters
James Cooper	5/11/2023	0.2	Distribute treasury bill process flow materials to UCC advisors
James Cooper	5/11/2023	1.7	Review responses and supporting schedules to FTI re: cash flow diligence
Kumanan Ramanathan	5/11/2023	0.5	Call with B. Bromberg, D. Witinok, M. Diaz, M. Carter (FTI) D. Chiu (FTX), K. Ramanathan, A. Mohammed (A&M) to discuss claims portal progress and technology decisions
Kumanan Ramanathan	5/11/2023	0.2	Provide comments on status updates for UCC on crypto matters
Mark van den Belt	5/11/2023	0.7	Call with B. Bromberg, M. Diaz, F. Risler (FTI), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe matters
Matthew Flynn	5/11/2023	0.9	Update market-maker slide presentation for UCC
Matthew Flynn	5/11/2023	0.9	Update third-party exchange presentation for UCC
Rob Esposito	5/11/2023	0.4	Review and response to crypto and creditor related inquiries
Cullen Stockmeyer	5/12/2023	0.7	Update documents in virtual dataroom at request of UCC
David Johnston	5/12/2023	0.6	Call with E. Simpson, O. de Vito Piscicelli, A. Kranzley (S&C), G. Sasson, C. Daniel, A. Srivastava (Paul Hastings), M. Diaz, B. Bromberg (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe matters
David Johnston	5/12/2023	1.4	Review and update materials relating to FTX Europe meeting with UCC advisors, related correspondence

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Professional	Date	Hours	Activity
Kumanan Ramanathan	5/12/2023	1.1	Revise UCC coin management feedback deck and distribute
Mark van den Belt	5/12/2023	0.6	Participate in call with E. Simpson, O. de Vito Piscicelli, A. Kranzley (S&C), G. Sasson, C. Daniel, A. Srivastava (Paul Hastings), M. Diaz, B. Bromberg (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Matthew Flynn	5/12/2023	0.9	Update 90 day withdrawal preference analysis for UCC
Steve Coverick	5/12/2023	0.6	Call with E. Simpson, O. de Vito Piscicelli, A. Kranzley (S&C), G. Sasson, C. Daniel, A. Srivastava (Paul Hastings), M. Diaz, B. Bromberg (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Matthew Flynn	5/13/2023	1.1	Update 90 day withdrawal preference analysis for UCC for comments
Matthew Flynn	5/14/2023	1.3	Update 90 day withdrawal preference analysis for UCC for comments
Anan Sivapalu	5/15/2023	0.6	Correspondence with K. Ramanathan and A. Sivapalu (A&M) regarding researching token pricing sources pre request from UCC
Daniel Sagen	5/15/2023	0.6	Correspondence with K. Ramanathan and A. Sivapalu (A&M) regarding researching token pricing sources pre request from UCC
Erik Taraba	5/15/2023	0.3	Call with J. Cooper, S. Witherspoon, E. Taraba, S. Coverick, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
James Cooper	5/15/2023	0.3	Call with J. Cooper, S. Witherspoon, E. Taraba, S. Coverick, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
Kumanan Ramanathan	5/15/2023	0.4	Review of Alameda AWS database tables and correspond with UCC advisors
Kumanan Ramanathan	5/15/2023	0.3	Provide feedback to UCC advisors re: customer portal demo, including review of relevant information
Kumanan Ramanathan	5/15/2023	0.5	Call with G. Walia (A&M) to discuss backstop liquidity provider summary analysis for the UCC
Lorenzo Callerio	5/15/2023	0.3	Call with J. Cooper, S. Witherspoon, E. Taraba, S. Coverick, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
Manasa Sunkara	5/15/2023	0.5	Call with M. Flynn, M. Sunkara (A&M) to discuss 90-day withdrawals UCC member data
Mark van den Belt	5/15/2023	2.4	Prepare update of presentation for the UCC on the FTX Europe dormant entities
Matthew Flynn	5/15/2023	0.5	Call with M. Flynn, M. Sunkara (A&M) to discuss 90-day withdrawals UCC member data
Matthew Flynn	5/15/2023	1.2	Update UCC members 90 day withdrawal and deposit activity
Samuel Witherspoon	5/15/2023	0.3	Call with J. Cooper, S. Witherspoon, E. Taraba, S. Coverick, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items

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Vinny Rajasekhar	5/15/2023	2.8	Prepare updated UCC member 90 day net activity based on new cuts of data
David Johnston	5/16/2023	1.1	Review responses from UCC relating to FTX Europe and consider next steps, related correspondence
David Johnston	5/16/2023	1.2	Review and update FTX Europe UCC presentation relating to latest updates from Europe operations
David Nizhner	5/16/2023	2.2	Update closed investment schedule for UCC
David Nizhner	5/16/2023	1.8	Create schedule of closed investments for UCC
David Nizhner	5/16/2023	1.5	Revise closed investment schedule for UCC response
Ed Mosley	5/16/2023	0.4	Discuss UCC requests around market makers and upcoming token schedule with J.Ray (FTX) and A&M (K.Ramanathan, S.Coverick)
Ed Mosley	5/16/2023	0.7	Discuss crypto management options and other diligence for the UCC with S.Coverick (A&M)
Ed Mosley	5/16/2023	0.5	Participate in call with B. Bromberg, S. Simms, M. Diaz (FTI) and S. Coverick (A&M) re: 5/16 UCC letter to debtors and related information requests
Ed Mosley	5/16/2023	0.3	Discuss UCC communications with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan)
Ed Mosley	5/16/2023	1.1	Review of UCC letter to debtors regarding requests for data
James Cooper	5/16/2023	0.3	Draft initial responses re: coordination with UCC on liquidity matters
Katie Montague	5/16/2023	1.6	Review vendor reporting file for UCC and provide comments regarding same
Kumanan Ramanathan	5/16/2023	0.4	Discuss UCC requests around market makers and upcoming token schedule with J.Ray (FTX) and A&M (K.Ramanathan, S.Coverick, E. Mosley)
Kumanan Ramanathan	5/16/2023	0.5	Call with J. de Brignac, B. Bromberg, V. Kubali, I. Leonaitis and M. Diodato (FTI), G. Walia, L. Callerio and K. Ramanathan (A&M) to discuss crypto matters
Kumanan Ramanathan	5/16/2023	0.3	Discuss UCC communications with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan)
Lorenzo Callerio	5/16/2023	0.5	Call with J. de Brignac, B. Bromberg, V. Kubali, I. Leonaitis and M. Diodato (FTI), G. Walia, L. Callerio and K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	5/16/2023	0.7	Start reviewing the diligence information provided to the UCC in order to prepare an analysis to respond to certain requests received from S. Coverick (A&M)
Manasa Sunkara	5/16/2023	2.9	Query the 90 day withdrawal history table to extract the UCC member's petition date balances
Matthew Flynn	5/16/2023	0.6	Create UCC member balance preference template for data team

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Professional	Date	Hours	Activity
Steve Coverick	5/16/2023	0.5	Participate in call with B. Bromberg, S. Simms, M. Diaz (FTI) and E. Mosley (A&M) re: 5/16 UCC letter to debtors and related information requests
Steve Coverick	5/16/2023	0.7	Review and provide comments on KYC presentation for UCC
Alec Liv-Feyman	5/17/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding responses to UCC questions on Token Airdrop eligibility
Azmat Mohammed	5/17/2023	0.2	Review AWS quicksight for UCC dashboarding of wallet timeseries database
Chris Arnett	5/17/2023	0.3	Prepare for call re: subsidiary options with A&M and UCC
Daniel Sagen	5/17/2023	0.9	Provide feedback to UCC request for explanation on timing of coin management response
David Nizhner	5/17/2023	1.9	Continued data diligence for closed investment schedule for UCC
David Nizhner	5/17/2023	0.8	Correspond with PWP regarding UCC diligence
Ed Mosley	5/17/2023	2.3	Review of and prepare comments to draft presentation to the UCC regarding AML / KYC process status
Erik Taraba	5/17/2023	1.2	Update professional fees variance support schedule for upcoming meeting with UCC advisors
Gaurav Walia	5/17/2023	2.4	Review the preference analysis questions prepared by the UCC and provide responses
Gaurav Walia	5/17/2023	1.4	Review the existing pricing data and provide feedback to UCC
Henry Chambers	5/17/2023	0.3	Correspondence with FTI and S&C regarding KYC presentation
Kumanan Ramanathan	5/17/2023	0.9	Prepare response UCC letter relating to coin management framework
Mark van den Belt	5/17/2023	1.6	Prepare update of presentation for UCC on minimal activity entities strategic options analysis in Europe and rest of world
Steve Coverick	5/17/2023	0.1	Discuss UCC letter response with J. Ray (FTX)
Steve Coverick	5/17/2023	0.2	Discuss Japan KEIP proposed changes with J. Ray (FTX) and S. Simms (FTI)
William Walker	5/17/2023	2.4	Review investment documents related to debtor rights to airdrops and other bonus tokens
William Walker	5/17/2023	0.9	Correspond with venture team regarding token airdrop eligibility
William Walker	5/17/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding responses to UCC questions on Token Airdrop eligibility
William Walker	5/17/2023	1.2	Draft response to UCC questions on airdrops for internal review
Alec Liv-Feyman	5/18/2023	2.2	Develop analysis for UCC request related to token inquiry

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Professional	Date	Hours	Activity
Azmat Mohammed	5/18/2023	0.4	Review AWS quicksight for UCC dashboarding of wallet timeseries database
Cullen Stockmeyer	5/18/2023	0.2	Calls with L. Callerio, C. Stockmeyer (A&M) re: UCC sharing process updates
Cullen Stockmeyer	5/18/2023	0.4	Send requested items to UCC via virtual data room
Daniel Sagen	5/18/2023	1.1	Draft updated response to UCC request for explanation on timing of coin management response per comments from S. Coverick (A&M)
Daniel Sagen	5/18/2023	0.6	Research data points in reference to UCC request for explanation on timing of coin management response
David Nizhner	5/18/2023	1.4	Provide summary bullet points for UCC schedule
David Nizhner	5/18/2023	1.8	Revise UCC closed transaction schedule based on comments
Ed Mosley	5/18/2023	0.3	Discuss market makers with S.Simms (FTI)
Erik Taraba	5/18/2023	1.7	Review and provide feedback on variance report prior to delivery to UCC
Gaurav Walia	5/18/2023	0.8	Review the UCC request for preference data and provide feedback
James Cooper	5/18/2023	0.8	Correspondence re: bank and UDA requests from UCC advisors
James Cooper	5/18/2023	1.9	Prepare timeline and touchpoints re: treasury bill discussions
Kevin Baker	5/18/2023	0.3	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss institutional customer request for UCC
Kumanan Ramanathan	5/18/2023	0.3	Call with M. Garofalo, B. Bromberg, M. Dawson, J. Mason M. Grey (FTI) S. Coverick, K. Ramanathan, G. Walia, L. Konig and L. Callerio (A&M) re: preferences
Kumanan Ramanathan	5/18/2023	0.5	Call with H Chambers, K.Ramanathan, L.Callerio, Q.Zhang (A&M) B.Bromberg, M.Carter, K.Kapsquale, M.Diaz, D.Witinok (FTI), S.Levin(S&C) to discuss AML/KYC compliance framework
Kumanan Ramanathan	5/18/2023	0.1	Respond to inquiries from the FTI regarding crypto matters
Lorenzo Callerio	5/18/2023	0.2	Calls with L. Callerio, C. Stockmeyer (A&M) re: UCC sharing process updates
Lorenzo Callerio	5/18/2023	0.3	Call with M. Garofalo, B. Bromberg, M. Dawson, J. Mason M. Grey (FTI) S. Coverick, K. Ramanathan, G. Walia, L. Konig and L. Callerio (A&M) re: preferences
Mark van den Belt	5/18/2023	1.7	Prepare update of presentation for UCC on minimal activity entities in relation to the strategic options
Matthew Flynn	5/18/2023	0.8	Review of institutional customer count detail for the UCC and provide comments to data team
Matthew Flynn	5/18/2023	0.8	Review analysis on UCC member preference balances

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Matthew Flynn	5/18/2023	0.6	Create customer count deliverable for UCC
Matthew Flynn	5/18/2023	0.3	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss institutional customer request for UCC
Matthew Flynn	5/18/2023	0.8	Review FTX margin trading presentation for UCC
Peter Kwan	5/18/2023	0.3	Call with M. Flynn, P. Kwan, K. Baker (A&M) to discuss institutional customer request for UCC
Steve Coverick	5/18/2023	1.1	Review and provide comments on materials compiled in response to UCC letter re: coin management
Steve Coverick	5/18/2023	1.2	Review and provide comments on materials compiled in response to UCC letter re: Mysten Labs
Steve Coverick	5/18/2023	0.3	Call with M. Garofalo, B. Bromberg, M. Dawson, J. Mason M. Grey (FTI) S. Coverick, K. Ramanathan, G. Walia, L. Konig and L. Callerio (A&M) re: preferences
William Walker	5/18/2023	0.9	Research investment documents related to tokens purchased at auction
William Walker	5/18/2023	0.7	Categorize correspondence to build timeline of events leading up to the sale
William Walker	5/18/2023	1.9	Draft deck showing the timeline of events leading up to the sale of certain assets in question
William Walker	5/18/2023	1.1	Update draft response to UCC questions on airdrop eligibility
William Walker	5/18/2023	1.4	Review emails and correspondence regarding the sale of assets in response to UCC questions
William Walker	5/18/2023	0.7	Correspond with venture team on draft response to UCC on airdrop eligibility
Adam Titus	5/19/2023	0.2	Call with A. Titus, W. Walker, A. Liv-Feyman (A&M) regarding Debtor response to UCC questions on sale of venture token assets
Alec Liv-Feyman	5/19/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture token sale documents
Alec Liv-Feyman	5/19/2023	2.3	Review legal agreements and vesting eligibility for UCC token request
Alec Liv-Feyman	5/19/2023	1.8	Review third party site to determine past legal agreements and information on token investment
Alec Liv-Feyman	5/19/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture token lockup periods & milestones
Azmat Mohammed	5/19/2023	1.2	Build UCC claims demo presentation, including screenshots of staging environment and script for demonstration
Azmat Mohammed	5/19/2023	0.8	Review UCC diligence requests and discuss with members of the team
Azmat Mohammed	5/19/2023	2.1	Strategize with developers on portal demo for UCC
Cullen Stockmeyer	5/19/2023	0.5	Various calls with L. Callerio, C. Stockmeyer (A&M) re: diligence process update

Exhibit D

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Professional	Date	Hours	Activity
David Nizhner	5/19/2023	2.1	Revise UCC closed investment schedule for updated De Minimis investments
Ed Mosley	5/19/2023	0.9	Review of customer portal demonstration document for UCC
Ed Mosley	5/19/2023	1.3	Review and prepare comments regarding UCC concerns letter
Erik Taraba	5/19/2023	1.6	Provide professional fees inputs for upcoming meeting with UCC advisors
Gaurav Walia	5/19/2023	0.4	Review the updated UCC deposits and withdrawals bridge and provide feedback
Henry Chambers	5/19/2023	0.5	Call with H Chambers, K. Ramanathan, L. Callerio, Q. Zhang (A&M) B. Bromberg, M. Carter, K. Kapsquale, M. Diaz, D. Witinok (FTI), S. Levin(S&C) to discuss AML/KYC compliance framework
Henry Chambers	5/19/2023	0.8	Update and finalize KYC/AML Plan for provision to UCC
Kumanan Ramanathan	5/19/2023	0.5	Call with H Chambers, K. Ramanathan, L. Callerio, Q. Zhang (A&M) B. Bromberg, M. Carter, K. Kapsquale, M. Diaz, D. Witinok (FTI), S. Levin(S&C) to discuss AML/KYC compliance framework
Kumanan Ramanathan	5/19/2023	0.5	Review FTI due diligence request list on margin model
Kumanan Ramanathan	5/19/2023	1.1	Prepare release notes slide for FTX portal demo for the UCC
Kumanan Ramanathan	5/19/2023	0.1	Respond to inquiries from the FTI regarding crypto matters
Kumanan Ramanathan	5/19/2023	0.4	Correspond with FTI re: onboarding and asset management proposals
Lorenzo Callerio	5/19/2023	0.5	Various calls with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	5/19/2023	0.5	Call with H Chambers, K. Ramanathan, L. Callerio, Q. Zhang (A&M) B. Bromberg, M. Carter, K. Kapsquale, M. Diaz, D. Witinok (FTI), S. Levin(S&C) to discuss AML/KYC compliance framework
Matthew Flynn	5/19/2023	0.8	Update UCC preference analysis with new detail
Qi Zhang	5/19/2023	0.5	Call with H Chambers, K. Ramanathan, L. Callerio, Q. Zhang (A&M) B. Bromberg, M. Carter, K. Kapsquale, M. Diaz, D. Witinok (FTI), S. Levin(S&C) to discuss AML/KYC compliance framework
Rob Esposito	5/19/2023	0.5	Prepare outline of response to UCC questions re: bar date timeline
Steve Coverick	5/19/2023	0.4	Correspond with A&M and S&C personnel regarding draft response to UCC letter
Steve Coverick	5/19/2023	1.1	Write first draft of response letter to UCC re: coin management and venture sales
William Walker	5/19/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture token sale documents
William Walker	5/19/2023	0.9	Review documents pertaining to investment airdrop eligibility

Exhibit D

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Professional	Date	Hours	Activity
William Walker	5/19/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture token lockup periods & milestones
William Walker	5/19/2023	0.2	Call with A. Titus, W. Walker, A. Liv-Feyman (A&M) regarding Debtor response to UCC questions on sale of venture token assets
Erik Taraba	5/20/2023	1.3	Prepare schedule of professional fees variances with commentary to support call with UCC advisors
Rob Esposito	5/20/2023	0.8	Prepare bar date related summary response to UCC
Steve Coverick	5/20/2023	2.4	Revise draft of response letter to UCC re: coin management and venture sales
Ed Mosley	5/21/2023	2.3	Review of and provide comments to draft UCC response letter
Rob Esposito	5/21/2023	0.6	Prepare detailed comments and edits to the UCC response letter
Anan Sivapalu	5/22/2023	0.3	Call with A. Sivapalu and D. Sagen (A&M) regarding coin data provider presentation for UCC
Azmat Mohammed	5/22/2023	0.6	Review UCC diligence requests and discuss with members of the team
Daniel Sagen	5/22/2023	0.3	Call with A. Sivapalu and D. Sagen (A&M) regarding coin data provider presentation for UCC
David Johnston	5/22/2023	0.4	Review and update presentation for UCC on wind down entities (low activity entities)
Ed Mosley	5/22/2023	0.9	Review of and provide comments to draft responses to UCC regarding additional coin management feedback
Ed Mosley	5/22/2023	0.6	Call with S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C) and J. Ray (FTX) to discuss UCC communications
Erik Taraba	5/22/2023	1.6	Update schedule of accrued and unpaid professional fee balances to fulfill request by UCC
Erik Taraba	5/22/2023	0.6	Update accrued and unpaid schedule of professional fees per feedback from Cash Team
Erik Taraba	5/22/2023	0.6	Coordinate with Cash Team re: deliverables requested by UCC and associated timelines for completion
James Cooper	5/22/2023	0.7	Prepare for weekly cash flow diligence call with FTI
Kevin Baker	5/22/2023	0.2	Call with M. Flynn, K. Baker (A&M) to discuss FTT fills analysis for UCC
Kevin Baker	5/22/2023	2.7	Extract all FTT Fills transactions from AWS for a UCC request
Kumanan Ramanathan	5/22/2023	0.6	Call with S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C) and J. Ray (FTX) to discuss UCC communications
Mark van den Belt	5/22/2023	1.1	Prepare updated presentation on low activity entities for UCC with an additional entity
Matthew Flynn	5/22/2023	0.2	Call with M. Flynn, K. Baker (A&M) to discuss FTT fills analysis for UCC

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Professional	Date	Hours	Activity
Matthew Flynn	5/22/2023	0.3	Correspond with the data team on NFT listing request for the UCC
Steve Coverick	5/22/2023	1.7	Review and provide comments on latest draft of UCC response letter
Azmat Mohammed	5/23/2023	2.8	Strategize with developers on portal demo for UCC
Erik Taraba	5/23/2023	1.2	Update accrued and unpaid professional fees schedule for UCC per outputs of 5/23 Cash Team working session
Erik Taraba	5/23/2023	1.2	Update accrued and unpaid schedule of professional fees with additional forecast week
James Cooper	5/23/2023	0.8	Prepare response to FTI re: cash by legal entity
James Cooper	5/23/2023	1.3	Review latest draft of mark up custody agreements provided by UCC advisors
Katie Montague	5/23/2023	2.7	Review draft of UCC vendor reporting for payments through May 9 and propose comments for same
Kumanan Ramanathan	5/23/2023	0.6	Prepare discussion topics and distribute in advance of coin management call
Kumanan Ramanathan	5/23/2023	0.4	Prepare responses to the UCC crypto team questions
Kumanan Ramanathan	5/23/2023	0.5	Call with F. Risler, B. Bromberg, I. Leonaitis and M. Diodato (FTI), L. Callerio and K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	5/23/2023	0.5	Call with F. Risler, B. Bromberg, I. Leonaitis and M. Diodato (FTI), L. Callerio and K. Ramanathan (A&M) to discuss crypto matters
Mark van den Belt	5/23/2023	1.1	Prepare updated presentation for UCC on dormant/minimal activity entities by adding two more entities for consideration
Matthew Flynn	5/23/2023	0.6	Analyze FTT fills data support for UCC request
Matthew Flynn	5/23/2023	0.6	Review of institutional customer list for EU and JP customers for UCC deliverable
Peter Kwan	5/23/2023	2.1	Research the sourcing of data required for creating schedule of derivatives positions regarding request from UCC
Azmat Mohammed	5/24/2023	1.8	Discuss Initial Margin Model UCC Diligence request with developers and drafting responses
David Johnston	5/24/2023	0.8	Correspondence and coordination relating to FTX EU UCC request on closing balances
Ed Mosley	5/24/2023	0.7	Call with S. Shah, H. Kung, L. Dong (UCC), F. Risler, S. Simms (FTI), E. Gilad, K. Hansen (PH), S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), B. Glueckstein, A. Kranzley, J. Croke (S&C) and others to discuss crypto coin management
Ed Mosley	5/24/2023	1.7	Review of materials regarding FTX coin management in connection with call with the UCC regarding same
Erik Taraba	5/24/2023	0.8	Update accrued and unpaid professional fees schedule with final edits from leadership

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Professional	Date	Hours	Activity
Kumanan Ramanathan	5/24/2023	0.7	Call with S. Shah, H. Kung, L. Dong (UCC), F. Risler, S. Simms (FTI), E. Gilad, K. Hansen (PH), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), B. Glueckstein, A. Krantzley, J. Croke (S&C) and others to discuss crypto coin management
Matthew Flynn	5/24/2023	1.3	Update margin presentation for UCC based on comments provided
Matthew Flynn	5/24/2023	0.4	Review of FTT fills information for UCC
Peter Kwan	5/24/2023	1.3	Consolidate exchange data sources required to provide derivatives data in relation to UCC request
Steve Coverick	5/24/2023	0.7	Call with S. Shah, H. Kung, L. Dong (UCC), F. Risler, S. Simms (FTI), E. Gilad, K. Hansen (PH), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), B. Glueckstein, A. Krantzley, J. Croke (S&C) and others to discuss crypto coin management
Cullen Stockmeyer	5/25/2023	1.1	Prepare certain files for UCC dataroom at request of FTI
Cullen Stockmeyer	5/25/2023	0.4	Provide files to UCC at request of FTI
Erik Taraba	5/25/2023	0.6	Update professional fees support schedule for UCC weekly variance report for WE 5/26
Matthew Flynn	5/25/2023	0.7	Research locked/frozen account statuses on the FTX Exchange for UCC and discuss reasoning with FTX employees
Peter Kwan	5/25/2023	2.7	Analyze data and begin building query for aggregating derivatives data in response to UCC request
Peter Kwan	5/25/2023	1.5	Transform data required for creating schedule of derivatives positions regarding request from UCC
Sharon Schlam Batista	5/25/2023	1.7	Prepare extract of derivative positions of FTX EU Ltd to report to the UCC
Azmat Mohammed	5/26/2023	0.2	Respond to UCC FTX 2.0 diligence requests
Erik Taraba	5/26/2023	0.5	Update supporting schedule for WE 5/26 variance report re: professional fees with additional OCP firms
Kumanan Ramanathan	5/26/2023	0.2	Call with F. Risler (FTI) to discuss FTX 2.0 codebase review
Peter Kwan	5/26/2023	1.3	Standardize pricing for petition and shutdown derivatives positions regarding request from UCC
Peter Kwan	5/26/2023	2.1	Validate and check data related to the creation of schedule of derivatives positions regarding request from UCC
Peter Kwan	5/26/2023	1.2	Troubleshoot missing derivatives positions related to data received for shutdown values regarding request from UCC
Peter Kwan	5/26/2023	1.6	Create unique listing of all customer numbers and tickers for petition and shutdown derivatives positions regarding request from UCC
Peter Kwan	5/27/2023	1.2	Draft additional caveats relating to derivatives positions regarding request from UCC
Peter Kwan	5/27/2023	1.4	Consolidate data from petition and shutdown times related to the creation of schedule of derivatives positions regarding request from UCC

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Professional	Date	Hours	Activity
Peter Kwan	5/28/2023	0.9	Quality check on implied pricing of derivatives positions for petition and shutdown time regarding request from UCC
Peter Kwan	5/28/2023	1.3	Mock up final format related to the creation of schedule of derivatives positions regarding request from UCC
Peter Kwan	5/28/2023	0.2	Extract finalized petition time derivatives positions for incorporation into output report regarding request from UCC
Erik Taraba	5/29/2023	1.3	Roll forward professional fee accruals to WE 5/26 for schedule requested by UCC
Peter Kwan	5/29/2023	1.3	Continue to consolidate data from petition and shutdown times related to the creation of schedule of derivatives positions regarding request from UCC
Peter Kwan	5/29/2023	1.2	Incorporate additional data received from shutdown time derivatives positions related to the creation of schedule of derivatives positions regarding request from UCC
Peter Kwan	5/29/2023	0.6	Revise final format to include data for Euro and USD columns related to the creation of schedule of derivatives positions regarding request from UCC
Peter Kwan	5/29/2023	1.1	Research derivatives pricing inconsistencies for the same instrument tickers across positions at petition and shutdown regarding request from UCC
Ed Mosley	5/30/2023	0.8	Call with J. Ray, M. Cilia (A&M), B. Bromberg, M. Diaz (FTI), G. Sasson, C. Diaz, E. Gilad (PH), A. Dietderich, A. Kranzley (S&C), S. Coverick, R. Esposito and L. Callerio (A&M) re: Kroll proposal
Ed Mosley	5/30/2023	0.9	Discuss claims process comments from UCC advisors with Kroll (B.Steele, B.Weiland), A.Kranzley (S&C), and S.Coverick (A&M)
Erik Taraba	5/30/2023	1.3	Update schedule of accrued and unpaid professional fees through WE 5/19 in response to UCC request
Erik Taraba	5/30/2023	0.6	Prepare professional fees schedules requested by UCC for distribution and review
Erik Taraba	5/30/2023	0.9	Develop schedule of forecast professional fee payments aligned with Budget 6 in response to UCC request
James Cooper	5/30/2023	0.3	Call with J. Cooper, S. Witherspoon, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and Budget 6 cash flow
Lorenzo Callerio	5/30/2023	0.8	Call with J. Ray, M. Cilia (A&M), B. Bromberg, M. Diaz (FTI), G. Sasson, C. Diaz, E. Gilad (PH), A. Dietderich, A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito and L. Callerio (A&M) re: Kroll proposal
Lorenzo Callerio	5/30/2023	0.3	Call with J. Cooper, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and Budget 6 cash flow
Lorenzo Callerio	5/30/2023	0.4	Call with M. Diodato, L. Isabelle (FTI) and K. Ramanathan, L. Callerio (A&M) to discuss crypto matters
Peter Kwan	5/30/2023	1.4	Revise derivatives positions analysis to include additional data received related to derivatives positions from customers of foreign FTX entity for UCC request
Peter Kwan	5/30/2023	0.2	Rephrase caveats, headers and column headers related schedule of derivatives positions regarding request from UCC

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Peter Kwan	5/30/2023	1.2	Perform additional implied pricing checks against petition and shutdown dated derivatives positions regarding request from UCC
Peter Kwan	5/30/2023	1.8	Finalize and share preliminary draft related to the creation of schedule of derivatives positions regarding request from UCC for internal review
Rob Esposito	5/30/2023	0.8	Call with J. Ray, M. Cilia (A&M), B. Bromberg, M. Diaz (FTI), G. Sasson, C. Diaz, E. Gilad (PH), A. Dietderich, A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito and L. Callerio (A&M) re: Kroll proposal
Rob Esposito	5/30/2023	0.3	Prepare for UCC meeting to present claims related processing estimates
Samuel Witherspoon	5/30/2023	0.3	Call with J. Cooper, S. Witherspoon, L. Callerio, S. Coverick (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: weekly cash variance report and Budget 6 cash flow
Azmat Mohammed	5/31/2023	3.2	Troubleshoot and diagnose UCC member's technical issues with the staging environment
Erik Taraba	5/31/2023	0.6	Update firm-level schedule for professional fee forecasts as requested by UCC
Erik Taraba	5/31/2023	0.6	Update schedule of accrued and unpaid professional fees per feedback from leadership for WE 5/19
James Cooper	5/31/2023	0.9	Review and provide comments re: professional detail request from FTI
Peter Kwan	5/31/2023	1.1	Revise draft schedule of derivatives positions based on internal review feedback regarding request from UCC
Robert Gordon	5/31/2023	0.1	Discuss FDM deposit analysis with R. Gordon, S. Coverick (A&M)
Steve Coverick	5/31/2023	0.2	Discuss FDM cash flow analysis with C. Brosky (A&M)
Steve Coverick	5/31/2023	0.1	Discuss FDM deposit analysis with R. Gordon (A&M)
Subtotal		307.6	

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Professional	Date	Hours	Activity
Bridger Tenney	5/1/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: updates to distribution considerations deck
Bridger Tenney	5/1/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: revisions to chapter 11 considerations in distribution deck
Bridger Tenney	5/1/2023	0.7	Create chart and corresponding slide to illustrate tiers of creditors
Bridger Tenney	5/1/2023	0.8	Revise executive summary infographic for considerations deck
Bridger Tenney	5/1/2023	1.0	Finalize distribution process outline for distribution to leadership

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Professional	Date	Hours	Activity
Bridger Tenney	5/1/2023	1.3	Build infographic to explain risks and difficulties of crypto distributions
Bridger Tenney	5/1/2023	1.2	Update equitable test guidelines and infographic in distributions slide deck
Bridger Tenney	5/1/2023	1.3	Prepare summary chart of creditors in distribution deck
Bridger Tenney	5/1/2023	1.2	Create infographic for chapter 11 considerations in distribution process outline
Christopher Sullivan	5/1/2023	0.4	Working session with R. Gordon, K. Montague & C. Sullivan (A&M) to discuss updates to the scenario analysis presentation
Christopher Sullivan	5/1/2023	0.4	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: Liquidation & Plan Recovery strategy deck next steps
Christopher Sullivan	5/1/2023	1.4	Provide comments to updated support slides for scenario analysis considerations
Christopher Sullivan	5/1/2023	1.2	Update commentary on scenario analysis considerations examples
Christopher Sullivan	5/1/2023	1.3	Add detailed FTX related examples into the scenario analysis deck
Christopher Sullivan	5/1/2023	1.4	Update commentary within the hypothetical Plan recovery deck
Christopher Sullivan	5/1/2023	1.3	Revise the chapter 11 considerations portion of the Plan distribution discovery deck
Christopher Sullivan	5/1/2023	1.6	Create outline for scenario comparison of hypothetical Plan vs. Liquidation analyses slides
Christopher Sullivan	5/1/2023	0.1	Call with S. Coverick (A&M) to discuss plan distribution considerations deck
David Slay	5/1/2023	1.9	Update claims model with latest assumptions and mapping for the master model
David Slay	5/1/2023	0.4	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: Liquidation & Plan Recovery strategy deck next steps
David Slay	5/1/2023	1.9	Update model with additional entities sought through review of other workstreams documents
David Slay	5/1/2023	1.2	Consolidate workstream PMO slides with latest submissions and reformat
Hudson Trent	5/1/2023	0.4	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: Liquidation & Plan Recovery strategy deck next steps
Hudson Trent	5/1/2023	2.1	Research Plan distribution issues and incorporate into analysis
Hudson Trent	5/1/2023	0.3	Discuss plan recovery deck with S. Coverick, H. Trent (A&M)
Hudson Trent	5/1/2023	1.1	Discussion with J. Gonzalez, H. Trent (A&M) re: updates to the executive summary of the plan recovery presentation
Hudson Trent	5/1/2023	1.4	Prepare executive summary for Plan recovery model overview materials

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Professional	Date	Hours	Activity
Hudson Trent	5/1/2023	1.1	Prepare detailed analysis of Plan distribution considerations
Hudson Trent	5/1/2023	2.3	Prepare graphic detailing mechanics of potential Plan structure
Johnny Gonzalez	5/1/2023	0.6	Draft assumptions for the executive summary section of the plan recovery analysis
Johnny Gonzalez	5/1/2023	0.4	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: Liquidation & Plan Recovery strategy deck next steps
Johnny Gonzalez	5/1/2023	1.1	Discussion with J. Gonzalez, H. Trent (A&M) re: updates to the executive summary of the plan recovery presentation
Johnny Gonzalez	5/1/2023	2.8	Build toggles for the redistribution of assets for the plan recovery analysis
Johnny Gonzalez	5/1/2023	3.1	Model development of the equity matrix for the plan recovery analysis
Katie Montague	5/1/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: revisions to chapter 11 considerations in distribution deck
Katie Montague	5/1/2023	0.4	Working session with R. Gordon, K. Montague & C. Sullivan (A&M) to discuss updates to the scenario analysis presentation
Katie Montague	5/1/2023	1.1	Research tokenized equity considerations and implications
Katie Montague	5/1/2023	0.8	Research scenario analysis considerations and FTX direct implications
Katie Montague	5/1/2023	1.3	Prepare executive summary of plan distribution considerations presentation
Katie Montague	5/1/2023	0.3	Review Embed and LedgerX transaction details
Katie Montague	5/1/2023	1.4	Incorporate additional research regarding equitable test into plan distributions presentation
Katie Montague	5/1/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: updates to distribution considerations deck
Katie Montague	5/1/2023	1.2	Review and update current draft of distributions considerations presentation
Katie Montague	5/1/2023	2.5	Update FTX implications of scenario analysis in presentation
Katie Montague	5/1/2023	0.7	Prepare updates to FTX considerations and implications slide in scenario analysis deck
Katie Montague	5/1/2023	2.3	Summarize instances of commingling between funds at FTX debtor entities
Robert Gordon	5/1/2023	1.9	Research example for scenario analysis presentation support
Robert Gordon	5/1/2023	0.8	Review updated scenario analysis presentation for potential feedback and edits
Robert Gordon	5/1/2023	0.4	Working session with R. Gordon, K. Montague & C. Sullivan (A&M) to discuss updates to the scenario analysis presentation

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Professional	Date	Hours	Activity
Steve Coverick	5/1/2023	0.1	Call with C. Sullivan (A&M) to discuss plan distribution considerations deck
Steve Coverick	5/1/2023	0.3	Discuss plan recovery deck with H. Trent (A&M)
Bridger Tenney	5/2/2023	1.3	Revise equitable test guidelines for chapter 11 and distribution considerations slides
Bridger Tenney	5/2/2023	0.7	Review comments from leadership regarding edits to plan deck
Bridger Tenney	5/2/2023	0.9	Update plan deck based on comments and new data
Bridger Tenney	5/2/2023	0.7	Create infographic for third circuit considerations as a part of scenario analysis
Bridger Tenney	5/2/2023	1.5	Build live version of scenario analysis considerations deck to be shared with internal team
Bridger Tenney	5/2/2023	0.9	Prepare plan considerations deck for distribution to leadership
Bridger Tenney	5/2/2023	0.6	Draft slides detailing implications of FTX in a scenario analysis
Bridger Tenney	5/2/2023	0.3	Working session with K. Montague, B. Tenney (A&M) re: plan and distribution deck edits
Bridger Tenney	5/2/2023	0.4	Build infographic for implications of a scenario analysis on FTX entities
Bridger Tenney	5/2/2023	0.6	Use Woodbridge and Owens Corning cases to build case studies examples of scenario analysis
Bridger Tenney	5/2/2023	0.6	Edit distribution considerations slides before working session
Bridger Tenney	5/2/2023	0.7	Revise chapter 11 considerations slides with recovery token details
Christopher Sullivan	5/2/2023	0.6	Working session with K. Montague, H. Trent and C. Sullivan (A&M) to discuss revisions to the scenario analysis deck
Christopher Sullivan	5/2/2023	1.1	Working session with K. Montague and C. Sullivan (A&M) to discuss revisions to the Plan distribution deck
Christopher Sullivan	5/2/2023	1.3	Provide comments to revised security implications section of the Plan exploratory deck
Christopher Sullivan	5/2/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations and scenario analysis
Christopher Sullivan	5/2/2023	0.8	Provide comments to updated scenario analysis examples
Christopher Sullivan	5/2/2023	1.7	Update the Plan Exploratory deck for comments from S. Coverick (A&M)
Christopher Sullivan	5/2/2023	1.6	Review updates to recoverable asset assumptions for latest venture updates
David Slay	5/2/2023	1.9	Update recovery plan deck with supporting carve-out entity tables

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Professional	Date	Hours	Activity
David Slay	5/2/2023	1.1	Working session with D. Slay & J. Gonzalez (A&M) re: support model review and updates for master model alignment
David Slay	5/2/2023	1.1	Update Recovery tables in presentation to reflect petition date vs forecasted assumptions
David Slay	5/2/2023	1.4	Update profee tab based on latest forecast provided by the cash team
David Slay	5/2/2023	0.6	Develop cash bridge template in supporting model and link in updated numbers
David Slay	5/2/2023	1.7	Update support model with latest checks and ensure accuracy of data
Hudson Trent	5/2/2023	1.9	Prepare waterfall summary template based on preliminary legal entity waterfalls
Hudson Trent	5/2/2023	1.2	Update Plan waterfall graphic based on internal A&M feedback
Hudson Trent	5/2/2023	0.6	Working session with K. Montague, H. Trent and C. Sullivan (A&M) to discuss revisions to the scenario analysis deck
Hudson Trent	5/2/2023	1.7	Prepare detailed assumption materials for inclusion in Plan model overview presentation
Hudson Trent	5/2/2023	2.9	Incorporate examples of Plan structures into strategy overview materials
Johnny Gonzalez	5/2/2023	1.6	Develop a model recovery summary for the plan recovery analysis mid case
Johnny Gonzalez	5/2/2023	1.1	Working session with D. Slay & J. Gonzalez (A&M) re: support model review and updates for master model alignment
Johnny Gonzalez	5/2/2023	1.8	Develop a variance report summary to compare recovery summaries for all scenarios
Johnny Gonzalez	5/2/2023	2.6	Develop a summary slide for the recovery summaries for all scenarios
Katie Montague	5/2/2023	0.6	Working session with K. Montague, H. Trent and C. Sullivan (A&M) to discuss revisions to the scenario analysis deck
Katie Montague	5/2/2023	1.7	Compile examples of intercompany transactions and associated accounting records
Katie Montague	5/2/2023	0.3	Working session with K. Montague, B. Tenney (A&M) re: plan and distribution deck edits
Katie Montague	5/2/2023	1.6	Research acts of commingling of cash and crypto assets at FTX
Katie Montague	5/2/2023	0.8	Update presentation to include examples of commingling of funds and improper accounting
Katie Montague	5/2/2023	1.9	Review and summarize examples from A&M DI team regrading venture investments for plan considerations
Katie Montague	5/2/2023	1.1	Working session with K. Montague and C. Sullivan (A&M) to discuss revisions to the Plan distribution deck
Katie Montague	5/2/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations and scenario analysis

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Professional	Date	Hours	Activity
Katie Montague	5/2/2023	1.4	Review and summarize memo prepared by EY tax team
Rob Esposito	5/2/2023	0.3	Review of FTX considerations for plan of reorganization
Steve Coverick	5/2/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations and scenario analysis
Steve Coverick	5/2/2023	0.9	Review and provide comments on updated draft of scenario analysis research deck
Steve Coverick	5/2/2023	1.2	Review and provide comments on updated draft of plan distribution considerations deck for UCC
Bridger Tenney	5/3/2023	0.4	Update logos and infographic for each type of distribution slide
Bridger Tenney	5/3/2023	0.9	Build table of industry comps based on types of distributions
Bridger Tenney	5/3/2023	1.2	Add tangible metrics to types of distribution to creditors slides
Bridger Tenney	5/3/2023	0.8	Determine types of distribution for comparable companies in crypto industry
Bridger Tenney	5/3/2023	1.1	Provide background information on each type of distribution to creditors
Bridger Tenney	5/3/2023	1.3	Revise distribution considerations deck based on comments from leadership
Christopher Sullivan	5/3/2023	0.8	Address incremental commentary from S. Coverick (A&M) on the Plan distribution exploratory deck
Christopher Sullivan	5/3/2023	1.1	Review updates from CPI team for the scenario analysis deck
Christopher Sullivan	5/3/2023	0.9	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: further build-out of the legal entity waterfall analysis
Christopher Sullivan	5/3/2023	0.3	Review responses from Alix related to financial reconstruction
Christopher Sullivan	5/3/2023	1.3	Review asset commingling materials for inclusion in the scenario analysis considerations deck
Christopher Sullivan	5/3/2023	1.6	Draft additional examples for the scenario analysis considerations deck
Christopher Sullivan	5/3/2023	1.8	Provide comments to latest turn of the Plan distribution exploratory deck
David Slay	5/3/2023	0.9	Review recovery percentages are accurate per each asset type
David Slay	5/3/2023	1.0	Update support model for latest crypto and token receivables and ensure no accuracy
David Slay	5/3/2023	1.9	Working session with D. Slay & J. Gonzalez (A&M) re: support and master model review and linking mechanics
David Slay	5/3/2023	2.1	Update model with plan and liquidation assumptions and create supporting output tabs

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Professional	Date	Hours	Activity
David Slay	5/3/2023	1.3	Update plan recovery deck for comments from H. Trent (A&M) on baseline assumptions slide
David Slay	5/3/2023	0.9	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: further build-out of the legal entity waterfall analysis
David Slay	5/3/2023	2.1	Update Model with WRS Intercompany and related party data
David Slay	5/3/2023	0.4	Working session with H. Trent, D. Slay & J. Gonzalez (A&M) re: liquidation and plan recovery model mechanics
David Slay	5/3/2023	0.5	Update invoice model with latest forecast and Agresso pull and ensure alignment with submitted fees
Drew Hainline	5/3/2023	1.4	Discussion over FTX Japan intercompany impacts on Plan mechanics and items to resolve. J. Sequeira, D. Hainline(A&M)
Ed Mosley	5/3/2023	2.2	Review of and prepare comments to draft presentation to management regarding plan considerations
Hudson Trent	5/3/2023	0.6	Prepare summary of FTX customer user agreements
Hudson Trent	5/3/2023	1.3	Update plan recovery deck for comments from S. Coverick (A&M)
Hudson Trent	5/3/2023	0.9	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: further build-out of the legal entity waterfall analysis
Hudson Trent	5/3/2023	2.3	Update executive summary for Alameda Overview materials based on internal A&M feedback
Hudson Trent	5/3/2023	2.2	Prepare Plan development approach materials for inclusion in overview deck
Hudson Trent	5/3/2023	0.4	Working session with H. Trent, D. Slay & J. Gonzalez (A&M) re: liquidation and plan recovery model mechanics
Johnny Gonzalez	5/3/2023	1.9	Working session with D. Slay & J. Gonzalez (A&M) re: support and master model review and linking mechanics
Johnny Gonzalez	5/3/2023	0.4	Working session with H. Trent, D. Slay & J. Gonzalez (A&M) re: liquidation and plan recovery model mechanics
Johnny Gonzalez	5/3/2023	0.9	Working session with H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: further build-out of the legal entity waterfall analysis
Johnny Gonzalez	5/3/2023	3.2	Update the toggles in the plan recovery analysis model for new scenarios
Joseph Sequeira	5/3/2023	1.4	Discussion over FTX Japan intercompany impacts on Plan mechanics and items to resolve. J. Sequeira, D. Hainline(A&M)
Katie Montague	5/3/2023	1.4	Prepare summary of other crypto reorganization types of distributions utilized
Katie Montague	5/3/2023	1.5	Review additional commingling examples provided by L. Ryan (A&M)
Katie Montague	5/3/2023	0.3	Review updates from S. Coverick (A&M) regarding plan distributions
Katie Montague	5/3/2023	1.9	Update distributions considerations presentations for comments from S. Coverick (A&M)

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Robert Gordon	5/3/2023	1.4	Discussion over FTX Japan intercompany impacts on Plan mechanics and items to resolve. J. Sequeira, D. Hainline(A&M)
Steve Coverick	5/3/2023	1.1	Review and provide comments on latest draft of plan distributions considerations deck
Bridger Tenney	5/4/2023	0.7	Correspondence with internal Crypto team for crypto transaction data
Christopher Sullivan	5/4/2023	2.2	Finalize edits to the scenario analysis considerations materials
Christopher Sullivan	5/4/2023	2.2	Review updates to the legal entity claims analysis
Christopher Sullivan	5/4/2023	0.7	Include commentary from Alix partners in scenario analysis considerations materials
Christopher Sullivan	5/4/2023	2.4	Provide comments to revised asset recovery assumptions for the legal entity analysis
David Slay	5/4/2023	0.6	Discuss Plan support model updates with H. Trent & D. Slay (A&M)
David Slay	5/4/2023	2.0	Update plan and liquidation assumptions in model for latest thinking on intercompany assets and claims
David Slay	5/4/2023	2.4	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the customer claims in the plan recovery analysis
Hudson Trent	5/4/2023	1.5	Prepare structure for additional Plan overview materials
Hudson Trent	5/4/2023	0.6	Discuss Plan support model updates with H. Trent & D. Slay (A&M)
Hudson Trent	5/4/2023	1.7	Incorporate additional information into scenario analysis materials prior to circulation
Hudson Trent	5/4/2023	1.9	Prepare outline for asset bridge to track changes in recovered assets to date
Hudson Trent	5/4/2023	2.7	Prepare crypto bridge overview for asset values from Petition Date to various case milestones
Johnny Gonzalez	5/4/2023	1.8	Develop toggles for the US customer claims in the plan recovery analysis
Johnny Gonzalez	5/4/2023	1.3	Update the plan model for the latest information from the Ventures team
Johnny Gonzalez	5/4/2023	2.5	Develop toggles for the Dotcom customer claims in the plan recovery analysis
Johnny Gonzalez	5/4/2023	0.9	Update the plan model for the latest information from the crypto team
Johnny Gonzalez	5/4/2023	2.7	Modify the waterfalls for updated customer claims in the plan recovery analysis
Johnny Gonzalez	5/4/2023	2.4	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the customer claims in the plan recovery analysis
Steve Coverick	5/4/2023	1.6	Review and provide comments on latest draft of plan recovery analysis

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Christopher Sullivan	5/5/2023	0.7	Review updated crypto figures as of 4/14
Christopher Sullivan	5/5/2023	2.1	Review bifurcation of liquidation and Plan balance sheets in the Plan support model
Christopher Sullivan	5/5/2023	0.8	Review updates to hypothetical Plan updates for split by customer pool
Christopher Sullivan	5/5/2023	2.0	Prepare for and participate in the UCC advisors meeting RE: Plan kick-off discussion attended by E. Mosley, S. Coverick, C. Sullivan (A&M) with S&C, Paul Hastings, FTI & Jefferies
David Slay	5/5/2023	1.1	Update liquidation review model with latest assumptions per discussion with internal team
David Slay	5/5/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the plan recovery support model
David Slay	5/5/2023	2.2	Update plan and liquidation assumptions in model based on comments from J. Gonzalez (A&M)
David Slay	5/5/2023	1.9	Cross check supporting files and built tables through developing checks in model
Ed Mosley	5/5/2023	2.0	Meeting regarding plan considerations and structure with FTI (M.Diaz, S.Simms, B.Bromberg), PH (K.Hansen, E.Gilad, K.Pasquale), S&C (A.Dietderich, B.Glueckstein, others), and A&M (S.Coverick, C.Sullivan)
Hudson Trent	5/5/2023	1.3	Prepare preliminary cash bridge rebuild summarizing by entity cash balances through Plan projection period
Hudson Trent	5/5/2023	2.5	Prepare materials summarizing supporting analyses performed in Plan development analysis
Hudson Trent	5/5/2023	0.4	Review Plan inputs model following updates to various asset inputs
Hudson Trent	5/5/2023	2.1	Prepare analysis summarizing crypto asset inputs and adjustments for purposes of the Plan support model
Johnny Gonzalez	5/5/2023	2.0	Model the latest assumptions to the plan recovery analysis waterfall treatment
Johnny Gonzalez	5/5/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) re: updates to the plan recovery support model
Steve Coverick	5/5/2023	2.0	Prepare for and participate in the UCC advisors meeting RE: Plan kick-off discussion attended by E. Mosley, S. Coverick, C. Sullivan (A&M) with S&C, Paul Hastings, FTI & Jefferies
Steve Coverick	5/5/2023	1.1	Review plan recovery analysis materials in preparation for plan discussion with UCC advisors
Johnny Gonzalez	5/7/2023	1.5	Update the plan recovery presentation for changes to the customer claims
Johnny Gonzalez	5/7/2023	1.3	Update the model for changes to the customer claims treatment in the plan recovery analysis
Christopher Sullivan	5/8/2023	1.9	Detail review revisions to WRS waterfall mechanics
Christopher Sullivan	5/8/2023	0.6	Draft talking points for scenario analysis deck

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Christopher Sullivan	5/8/2023	2.2	Review revised legal entity waterfall build out
David Slay	5/8/2023	1.5	Develop asset variance analysis in the plan strategy deck for distribution
David Slay	5/8/2023	2.9	Update plan and liquidation input assumptions based on latest thinking and flow through their respective proformas
David Slay	5/8/2023	2.6	Working session w/ J. Gonzalez and D. Slay (A&M) re: updates to the plan support model input sheets
Ed Mosley	5/8/2023	2.3	Review of scenario analysis considerations in preparation for plan meetings
Johnny Gonzalez	5/8/2023	1.7	Update the mapping from the plan support model to the liquidation scenarios in the plan model
Johnny Gonzalez	5/8/2023	2.2	Modify the claims and assets support model for the plan recovery analysis
Johnny Gonzalez	5/8/2023	2.3	Update the mapping from the plan support model to the plan recovery analysis model
Johnny Gonzalez	5/8/2023	2.6	Working session w/ J. Gonzalez and D. Slay (A&M) re: updates to the plan support model input sheets
Steve Coverick	5/8/2023	1.2	Review latest plan recovery materials in preparation for 5/9 Ad Hoc Group meeting
Steve Coverick	5/8/2023	1.4	Review and provide comments on updated draft of scenario analysis criteria analysis
Steve Coverick	5/8/2023	0.8	Discuss plan design considerations with J. Ray (FTX) and A. Dietderich (S&C)
Christopher Sullivan	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
Christopher Sullivan	5/9/2023	0.4	Communications with J. Ray (FTX) on Plan distributions deck
Christopher Sullivan	5/9/2023	0.9	Review updated summary slide for the scenario analysis considerations deck
Christopher Sullivan	5/9/2023	0.6	Provide comments to revised scenarios under the hypothetical Plan recoveries
Christopher Sullivan	5/9/2023	0.3	Address comment from J. Ray (FTX) on the Plan discovery deck
Christopher Sullivan	5/9/2023	1.2	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to build out updated hypothetical recovery waterfalls
Christopher Sullivan	5/9/2023	1.6	Working session C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to discuss updates to the Plan support model
Christopher Sullivan	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
Christopher Sullivan	5/9/2023	2.2	Discuss plan structure with Ad Hoc group with J. Ray (FTX), S&C (A. Dietderich, B. Glueckstein, others), A&M (E. Mosley, S. Coverick, C. Sullivan), Eversheds (E. Broderick, D. Warner, others), and Ad Hoc Committee members
David Slay	5/9/2023	2.2	Working session w/ J. Gonzalez and D. Slay (A&M) re: changes to the treatment of intercompany claims

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David Slay	5/9/2023	1.2	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to build out updated hypothetical recovery waterfalls
David Slay	5/9/2023	1.6	Working session C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to discuss updates to the Plan support model
David Slay	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
David Slay	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
David Slay	5/9/2023	0.7	Update support model checks to capture latest adjustments from todays discussions
David Slay	5/9/2023	0.6	Working session w/ S. Glustein and D. Slay (A&M) re: token receivables review
Ed Mosley	5/9/2023	0.3	Discuss plan recovery model with S.Coverick, C.Sullivan, J.Gonzalez, H.Trent, D.Slay (A&M)
Ed Mosley	5/9/2023	0.7	Discuss scenario analysis considerations presentation with S.Coverick, C.Sullivan, J.Gonzalez, H.Trent, D.Slay (A&M)
Ed Mosley	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
Ed Mosley	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
Ed Mosley	5/9/2023	1.3	Review of and provide comments to draft presentation of FTX plan distribution considerations presentation to management
Ed Mosley	5/9/2023	1.0	Prepare for and participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein), S.Rand (QE), K.Cofsky (PWP), and A&M (S.Coverick, E.Mosley) regarding UCC discussions and Plan formation
Ed Mosley	5/9/2023	2.2	Discuss plan structure with Ad Hoc group with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, others), A&M (E.Mosley, S.Coverick, C.Sullivan), Eversheds (E.Broderick, D.Warner, others), and Ad Hoc Committee members
Hudson Trent	5/9/2023	1.6	Working session C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to discuss updates to the Plan support model
Hudson Trent	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
Hudson Trent	5/9/2023	1.4	Prepare Plan summary graphic template based on internal A&M direction
Hudson Trent	5/9/2023	0.3	Prepare preliminary output for Plan summary slide
Hudson Trent	5/9/2023	1.2	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to build out updated hypothetical recovery waterfalls
Hudson Trent	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
Hudson Trent	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman, H. Trent (A&M) regarding liquidity / ventures workstream updates
Johnny Gonzalez	5/9/2023	2.2	Modify the best interest test recoveries mapping in the plan recovery analysis

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Professional	Date	Hours	Activity
Johnny Gonzalez	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
Johnny Gonzalez	5/9/2023	2.2	Working session w/ J. Gonzalez and D. Slay (A&M) re: changes to the treatment of intercompany claims
Johnny Gonzalez	5/9/2023	1.4	Update the plan recovery support model for the updates related to the venture investments recovery
Johnny Gonzalez	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
Johnny Gonzalez	5/9/2023	1.6	Working session C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to discuss updates to the Plan support model
Johnny Gonzalez	5/9/2023	1.2	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) to build out updated hypothetical recovery waterfalls
Katie Montague	5/9/2023	1.1	Research third circuit scenario analysis cases and precedent
Steve Coverick	5/9/2023	0.4	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: scenario model discussion and next steps
Steve Coverick	5/9/2023	0.8	Meeting w/ S. Coverick, E. Mosley, H. Trent, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: plan approach analysis materials
Steve Coverick	5/9/2023	2.2	Participate in plan considerations meeting with members of Ad Hoc Group, A. Dietderich, B. Glueckstein (S&C), E. Mosley, C. Sullivan (A&M), J. Ray (FTX)
Steven Glustein	5/9/2023	0.6	Working session w/ S. Glustein and D. Slay (A&M) re: token receivables review
Christopher Sullivan	5/10/2023	0.4	Review revisions to updated crypto pricing and exclusions to compare to the 3/2 shortfall materials
Christopher Sullivan	5/10/2023	2.2	Working session with S. Coverick, H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: review of the plan recovery analysis waterfall mechanics
Christopher Sullivan	5/10/2023	1.8	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) build stablecoin adjustments and discuss cash treatment
Christopher Sullivan	5/10/2023	2.1	Update the Plan hypothetical recovery decks per comments from S. Coverick (A&M)
David Slay	5/10/2023	2.0	Update tables and summary for the Plan Recovery Strategy deck for distribution
David Slay	5/10/2023	1.7	Working session w/ J. Gonzalez and D. Slay (A&M) re: crypto modifications in the plan recovery support model
David Slay	5/10/2023	1.8	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) build stablecoin adjustments and discuss cash treatment
David Slay	5/10/2023	2.2	Working session with S. Coverick, H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: review of the plan recovery analysis waterfall mechanics
Ed Mosley	5/10/2023	0.8	Discuss plan structure with S. Coverick (A&M)
Erik Taraba	5/10/2023	0.8	Update professional fees support to plan and recovery model to reflect Budget 5 actuals and latest thinking

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Hudson Trent	5/10/2023	2.9	Prepare summary cash bridge for incorporation into Plan support materials
Hudson Trent	5/10/2023	1.1	Update Plan support materials based on internal A&M feedback
Hudson Trent	5/10/2023	1.8	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) build stablecoin adjustments and discuss cash treatment
Hudson Trent	5/10/2023	2.2	Working session with S. Coverick, H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: review of the plan recovery analysis waterfall mechanics
Johnny Gonzalez	5/10/2023	1.7	Working session w/ J. Gonzalez and D. Slay (A&M) re: crypto modifications in the plan recovery support model
Johnny Gonzalez	5/10/2023	1.3	Modify the waterfalls mechanics for the summary of FTX consolidated entities
Johnny Gonzalez	5/10/2023	1.1	Develop the gross related party matrix for the plan recovery analysis
Johnny Gonzalez	5/10/2023	1.8	Working session w/ C. Sullivan, H. Trent, J. Gonzalez, D. Slay (A&M) build stablecoin adjustments and discuss cash treatment
Johnny Gonzalez	5/10/2023	2.2	Working session with S. Coverick, H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: review of the plan recovery analysis waterfall mechanics
Johnny Gonzalez	5/10/2023	0.9	Modify the claims recovery scenario presentation slide in the plan recovery analysis
Katie Montague	5/10/2023	1.6	Review and analysis of case precedents related to commingling of assets
Katie Montague	5/10/2023	0.5	Prepare summary of case precedents for scenario analysis
Katie Montague	5/10/2023	1.9	Prepare initial analysis of professional fee benchmarking and possible methodology to use in FTX
Rob Esposito	5/10/2023	0.8	Research and analysis of minimum distributions for bankruptcy cases
Steve Coverick	5/10/2023	0.5	Review and provide comments on updated draft of plan recovery analysis presentation
Steve Coverick	5/10/2023	2.2	Working session with S. Coverick, H. Trent, D. Slay, J. Gonzalez & C. Sullivan (A&M) re: review of the plan recovery analysis waterfall mechanics
Steve Coverick	5/10/2023	0.9	Prepare list of key assumptions and issues for plan model
Steve Coverick	5/10/2023	0.8	Discuss plan structure with E. Mosley (A&M)
Christopher Sullivan	5/11/2023	1.4	Review updated venture tokens by legal entity for inclusion in the Plan discussion materials
Christopher Sullivan	5/11/2023	1.2	Detail review latest updates to the equity matrix for FTX
Christopher Sullivan	5/11/2023	2.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: strategy for next steps in the plan recovery analysis

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Christopher Sullivan	5/11/2023	1.4	Develop detailed outline for Plan strategy and workstream timeline
David Slay	5/11/2023	0.4	Working session w/ J. Gonzalez and D. Slay (A&M) re: plan recovery deck review for distribution
David Slay	5/11/2023	0.9	Develop LIQ scenario Related Party Exchange Claim and Asset matrix and adjust for same Legal Entity transactions
David Slay	5/11/2023	1.1	Update intercompany matrix based on latest discussion with teams a topco accounts
David Slay	5/11/2023	1.5	Develop variance file for petition data token receivables against investment data and identify variance
David Slay	5/11/2023	1.5	Create data tracker for data from external workstreams and update for latest support files
David Slay	5/11/2023	2.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: strategy for next steps in the plan recovery analysis
David Slay	5/11/2023	1.2	Update recovery deck tables and support slides to table totals for review
David Slay	5/11/2023	1.4	Update latest token receivables into the support model to capture vested and unvested tokens
Erik Taraba	5/11/2023	0.3	Coordinate with plan and recovery team re: inputs to recovery model
Hudson Trent	5/11/2023	2.3	Prepare draft Plan structure graphic for support materials
Hudson Trent	5/11/2023	2.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: strategy for next steps in the plan recovery analysis
Hudson Trent	5/11/2023	2.9	Prepare structure for detailed crypto asset value bridge
Johnny Gonzalez	5/11/2023	1.6	Update the plan recovery analysis model for updates related to crypto pricing changes
Johnny Gonzalez	5/11/2023	1.3	Develop an illustrative timeline for the plan recovery analysis
Johnny Gonzalez	5/11/2023	1.1	Modify the equity matrix roll-up assumptions based on legal entity ownership
Johnny Gonzalez	5/11/2023	1.8	Develop an illustrative timeline for the hypothetical liquidation analysis
Johnny Gonzalez	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Johnny Gonzalez	5/11/2023	0.4	Working session w/ J. Gonzalez and D. Slay (A&M) re: plan recovery deck review for distribution
Johnny Gonzalez	5/11/2023	0.8	Incorporate the updated equity matrix in the plan recovery analysis
Johnny Gonzalez	5/11/2023	2.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: strategy for next steps in the plan recovery analysis
Johnny Gonzalez	5/11/2023	2.4	Draft commentary for the illustrative timeline for the hypothetical liquidation analysis

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Katie Montague	5/11/2023	1.0	Research professional fee benchmarking and allocation methods utilized in chapter 11 plans
Christopher Sullivan	5/12/2023	0.8	Provide comments to ratable pari passu scenario
Christopher Sullivan	5/12/2023	0.6	Update the scenario analysis deck per commentary from S. Coverick (A&M)
Christopher Sullivan	5/12/2023	0.4	Working session with J. Gonzalez and C. Sullivan (A&M) to discuss pari passu recovery scenario
Christopher Sullivan	5/12/2023	0.8	Revise the Plan workstream gantt chart
Christopher Sullivan	5/12/2023	1.0	Meeting w/ B. Bromberg, M. Gray, M. Dawson & M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery and waterfall scenario discussion
Christopher Sullivan	5/12/2023	0.3	Call regarding equity ownership structure with E. Simpson (S&C), C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Christopher Sullivan	5/12/2023	1.3	Review initial template for the Plan asset bridge
Christopher Sullivan	5/12/2023	1.6	Review initial template for crypto claims/assets bridge
Christopher Sullivan	5/12/2023	0.8	Review revised org chart for updates to the equity matrix
Christopher Sullivan	5/12/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of the plan analysis timeline
Christopher Sullivan	5/12/2023	0.9	Create template for Plan to legal entity analysis comparison
Christopher Sullivan	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
Daniel Sagen	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
David Slay	5/12/2023	1.2	Update tables in the Plan recovery strategy deck based on discussions with S. Coverick (A&M)
David Slay	5/12/2023	1.0	Meeting w/ B. Bromberg, M. Gray, M. Dawson & M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery and waterfall scenario discussion
David Slay	5/12/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of the plan analysis timeline
David Slay	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
Ed Mosley	5/12/2023	0.3	Call with S. Coverick (A&M) re: plan recovery feedback from UCC
Ed Mosley	5/12/2023	1.0	Meeting w/ B. Bromberg, M. Gray, M. Dawson & M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery and waterfall scenario discussion

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Professional	Date	Hours	Activity
Erik Taraba	5/12/2023	0.9	Review initial plan recovery analysis presentation materials and transcribe relevant data to list of comparable cases for use in professional fee benchmarking analysis
Erik Taraba	5/12/2023	0.4	Develop framework and format for recording comparable Ch 11 cases for professional fee benchmarking analysis
Erik Taraba	5/12/2023	1.4	Research U.S. Ch 11 cases and develop list of cases for consideration as comparable to FTX Trading Ltd
Erik Taraba	5/12/2023	2.4	Review disclosure statements from top 5 comparable Ch 11 cases and note relevant data for inclusion in professional fees benchmarking analysis
Gaurav Walia	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
Hudson Trent	5/12/2023	1.7	Prepare summary cash bridge for purposes of the Plan support materials
Hudson Trent	5/12/2023	2.3	Prepare summary of potential updates and fixes in Plan support model
Hudson Trent	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
Hudson Trent	5/12/2023	0.3	Call regarding equity ownership structure with E. Simpson (S&C), C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Hudson Trent	5/12/2023	2.4	Prepare revised cash bridge for purposes of the Plan support model
Hudson Trent	5/12/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of the plan analysis timeline
Johnny Gonzalez	5/12/2023	1.0	Meeting w/ B. Bromberg, M. Gray, M. Dawson & M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery and waterfall scenario discussion
Johnny Gonzalez	5/12/2023	1.2	Update the claims recovery memo section for both Plan scenarios
Johnny Gonzalez	5/12/2023	1.9	Draft notes for key considerations in the plan recovery analysis
Johnny Gonzalez	5/12/2023	0.4	Working session with J. Gonzalez and C. Sullivan (A&M) to discuss pari passu recovery scenario
Johnny Gonzalez	5/12/2023	0.3	Call regarding equity ownership structure with E. Simpson (S&C), C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Johnny Gonzalez	5/12/2023	1.2	Modify the summary for recoveries based on a ratable assertion of the professional fees
Johnny Gonzalez	5/12/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of the plan analysis timeline
Johnny Gonzalez	5/12/2023	2.4	Develop a summary for recoveries based on a ratable assertion of the professional fees
Johnny Gonzalez	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations

Exhibit D

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Professional	Date	Hours	Activity
Katie Montague	5/12/2023	1.9	Update scenario analysis presentation for comments
Katie Montague	5/12/2023	2.8	Prepare initial draft of professional fee benchmarking and allocation presentation for consideration by E. Mosley (A&M) and S&C
Kumanan Ramanathan	5/12/2023	0.4	Meeting w/ K. Ramanathan, D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia & D. Slay (A&M) re: Crypto recovery plan considerations
Steve Coverick	5/12/2023	1.0	Meeting w/ B. Bromberg, M. Gray, M. Dawson & M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery and waterfall scenario discussion
Steve Coverick	5/12/2023	0.3	Call with E. Mosley (A&M) re: plan recovery feedback from UCC
Steve Coverick	5/12/2023	0.8	Review latest draft plan recovery materials in preparation for call with FTI re: plan design
Steve Coverick	5/12/2023	0.4	Review and provide comments on admin cost analysis for plan recovery model
Christopher Sullivan	5/13/2023	0.6	Review comments from S. Coverick (A&M) on the scenario analysis consideration presentation
Katie Montague	5/13/2023	1.6	Update scenario analysis presentation based on comments from S. Coverick (A&M)
Hudson Trent	5/14/2023	0.3	Update Plan support materials based on internal A&M feedback
Hudson Trent	5/14/2023	0.2	Correspond regarding Plan support inputs
Chris Arnett	5/15/2023	1.1	Review and edit draft recovery structure for use in plan analysis
Christopher Sullivan	5/15/2023	1.1	Working session with K. Montague and C. Sullivan (A&M) to discuss updates to case precedents in the scenario analysis considerations deck
Christopher Sullivan	5/15/2023	0.6	Discuss plan recovery model scenarios with S. Coverick (A&M)
Christopher Sullivan	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Christopher Sullivan	5/15/2023	0.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis timeline and next steps
Christopher Sullivan	5/15/2023	1.8	Review additional case precedents for inclusion in the scenario analysis considerations decks
Christopher Sullivan	5/15/2023	1.1	Review latest edits to the scenario analysis materials
Christopher Sullivan	5/15/2023	1.8	Provide detailed commentary assumptions report supporting Plan discussion materials
Daniel Sagen	5/15/2023	0.4	Call with H. Trent and D. Sagen (A&M) to discuss crypto asset bridge
David Medway	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion

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Professional	Date	Hours	Activity
David Slay	5/15/2023	1.1	Update support slides based on comments from C. Sullivan (A&M) for latest thinking
David Slay	5/15/2023	2.1	Develop pro forma asset bridge for management review from 4/25 review to current
David Slay	5/15/2023	0.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis timeline and next steps
David Slay	5/15/2023	2.4	Develop petition date asset bridge for management review from 4/25 review to current
David Slay	5/15/2023	1.2	Develop pledged vs Crypto asset summary for internal review
David Slay	5/15/2023	1.8	Identify variance in asset bridge for token receivables and develop token summaries on changes
David Slay	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Erik Taraba	5/15/2023	0.3	Call with E. Taraba and K. Montague (A&M) re: status of professional fee benchmarking analysis and next steps
Erik Taraba	5/15/2023	1.9	Research additional large Ch 11 cases and consolidate relevant data into schedule to support discussion re: professional fees benchmarking
Erik Taraba	5/15/2023	0.2	Call with K. Montague and E. Taraba (A&M) re: status of professional fee allocation
Erik Taraba	5/15/2023	2.1	Develop presentation slides of case comparable for professional fees benchmarking analysis
Hudson Trent	5/15/2023	0.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis timeline and next steps
Hudson Trent	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Hudson Trent	5/15/2023	2.4	Prepare crypto asset bridge based on data provided by various sources
Hudson Trent	5/15/2023	0.4	Call with H. Trent and D. Sagen (A&M) to discuss crypto asset bridge
Hudson Trent	5/15/2023	1.3	Prepare detailed asset bridge template for incorporation into the Plan support model
Hudson Trent	5/15/2023	2.8	Prepare summaries for Plan asset valuation assumptions and outstanding items
Hudson Trent	5/15/2023	1.3	Prepare summaries of Plan claim valuation assumptions and outstanding items
Hudson Trent	5/15/2023	1.6	Update Plan support materials based on feedback from A&M
Johnny Gonzalez	5/15/2023	2.6	Model the background detail for the intercompany assets and claims
Johnny Gonzalez	5/15/2023	1.7	Model the background detail for the related party assets and claims

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Johnny Gonzalez	5/15/2023	1.0	Review the FTX Trading Ltd. common shares outstanding to modify the equity matrix
Johnny Gonzalez	5/15/2023	2.3	Modify the equity matrix based on adjustments from legal counsel review
Johnny Gonzalez	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Johnny Gonzalez	5/15/2023	0.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis timeline and next steps
Katie Montague	5/15/2023	1.1	Working session with K. Montague and C. Sullivan (A&M) to discuss updates to case precedents in the scenario analysis considerations deck
Katie Montague	5/15/2023	1.2	Review various chapter 11 disclosure statements and summarize
Katie Montague	5/15/2023	0.7	Update scenario analysis presentation for comments from C. Sullivan (A&M)
Katie Montague	5/15/2023	0.2	Call with K. Montague and E. Taraba (A&M) re: status of professional fee allocation
Katie Montague	5/15/2023	0.3	Call with E. Taraba and K. Montague (A&M) re: status of professional fee benchmarking analysis and next steps
Laureen Ryan	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Michael Shanahan	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Patrick McGrath	5/15/2023	0.4	Meeting with L. Ryan, M. Shanahan, D. Medway, P. McGrath, J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: pledged crypto discussion
Steve Coverick	5/15/2023	0.6	Discuss plan recovery model scenarios with C. Sullivan (A&M)
Chris Arnett	5/16/2023	1.4	Continue to review and direct draft recovery structure and accompanying shell presentation
Chris Arnett	5/16/2023	0.8	Research and direct analysis of professional fee allocations on draft plan recoveries
Christopher Sullivan	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: Crypto bridge
Christopher Sullivan	5/16/2023	1.3	Provide comments to the appendix portion of the UCC Plan presentation
Christopher Sullivan	5/16/2023	1.6	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to create Plan scenario deck for the UCC
Christopher Sullivan	5/16/2023	0.4	Working session with K. Kearney, R. Gordon, and C. Sullivan (A&M) to discuss FTT transfers
Christopher Sullivan	5/16/2023	1.6	Finalize waterfall scenario assumptions in the first draft of the UCC Plan discussion deck
Christopher Sullivan	5/16/2023	1.2	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) review and edits to the UCC Plan deck

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Christopher Sullivan	5/16/2023	0.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: recovery analysis discussion and next steps
Christopher Sullivan	5/16/2023	1.4	Update assumptions narrative for hypothetical Plan
Christopher Sullivan	5/16/2023	1.1	Create updated executive summary slide for UCC Plan presentation
Christopher Sullivan	5/16/2023	0.7	Review updates to the crypto bridge for latest crypto pricing
Christopher Sullivan	5/16/2023	0.6	Provide comments to revised scenario analysis materials
Christopher Sullivan	5/16/2023	0.2	Discuss plan recovery deck for UCC with S. Coverick (A&M)
Christopher Sullivan	5/16/2023	1.7	Create updated materials for Plan recovery assumptions related to the venture book
Daniel Sagen	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: crypto bridge
Daniel Sagen	5/16/2023	0.7	Working session with H. Trent (A&M) regarding crypto asset bridge
David Slay	5/16/2023	1.2	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) review and edits to the UCC Plan deck
David Slay	5/16/2023	0.5	Working session with J. Gonzalez, D. Slay (A&M) re: update the cash bridge in the UCC plan recovery presentation
David Slay	5/16/2023	1.6	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to create Plan scenario deck for the UCC
David Slay	5/16/2023	0.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis discussion and next steps
David Slay	5/16/2023	0.6	Update UCC recovery deck tables and supporting slides for distribution
David Slay	5/16/2023	0.5	Working session with W. Walker & D. Slay (A&M) Token receivable bridge
David Slay	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: Crypto bridge
David Slay	5/16/2023	1.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: UCC deck revisions for distribution
David Slay	5/16/2023	0.8	Develop crypto summary for asset and claims for review
David Slay	5/16/2023	1.2	Update UCC recovery deck for Alameda and Ventures breakout
David Slay	5/16/2023	0.9	Develop token receivable bridge and develop summary of change since 3/31 update
Ed Mosley	5/16/2023	1.2	Review of draft 90 day prior to filing data for S&C as part of plan of reorganization considerations
Ed Mosley	5/16/2023	0.4	Discuss plan distribution options with S. Coverick (A&M)

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Erik Taraba	5/16/2023	2.1	Update professional fees benchmarking slides with additional data per feedback from leadership
Erik Taraba	5/16/2023	0.9	Call with J. Cooper, E. Taraba, and K. Montague (A&M) re: professional fee benchmarking analysis
Erik Taraba	5/16/2023	0.3	Call with K. Montague and E. Taraba (A&M) re: professional fee benchmarking analysis
Hudson Trent	5/16/2023	1.2	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) review and edits to the UCC Plan deck
Hudson Trent	5/16/2023	0.9	Working session with J. Gonzalez, H. Trent (A&M) re: draft commentary in the UCC plan recovery presentation
Hudson Trent	5/16/2023	1.6	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to create Plan scenario deck for the UCC
Hudson Trent	5/16/2023	1.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: UCC deck revisions for distribution
Hudson Trent	5/16/2023	0.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan analysis discussion and next steps
Hudson Trent	5/16/2023	0.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: recovery analysis discussion and next steps
Hudson Trent	5/16/2023	0.8	Participate in weekly Board meeting with M. Rosenberg, M. Sonkin, J. Farnan, (BoD) J. Ray, K. Schultea (FTX) K. Cofsky, K. Flinn (PWP) N. Friedlander, B. Glueckstein, J. Bromley (S&C) S. Rand, J. Shaffer, B. Burck (QE) E. Mosley, S. Coverick, H. Trent (A&M)
Hudson Trent	5/16/2023	2.2	Prepare updated view of crypto asset balances and assumptions for Plan support materials
Hudson Trent	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: Crypto bridge
Hudson Trent	5/16/2023	2.4	Update various graphics in Plan support materials based on latest figures
Hudson Trent	5/16/2023	0.7	Working session with D. Sagen and H. Trent (A&M) regarding crypto asset bridge
Hudson Trent	5/16/2023	2.3	Prepare updated data summaries for latest turn of Plan support materials
James Cooper	5/16/2023	0.9	Call with J. Cooper, E. Taraba, and K. Montague (A&M) re: professional fee benchmarking analysis
James Cooper	5/16/2023	1.6	Review professional fee benchmarking analysis and provide comments
Johnny Gonzalez	5/16/2023	0.7	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: recovery analysis discussion and next steps
Johnny Gonzalez	5/16/2023	0.5	Working session with J. Gonzalez, D. Slay (A&M) re: update the cash bridge in the UCC plan recovery presentation
Johnny Gonzalez	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: Crypto bridge
Johnny Gonzalez	5/16/2023	1.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: UCC deck revisions for distribution
Johnny Gonzalez	5/16/2023	1.2	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) review and edits to the UCC Plan deck

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Johnny Gonzalez	5/16/2023	0.9	Working session with J. Gonzalez, H. Trent (A&M) re: draft commentary in the UCC plan recovery presentation
Johnny Gonzalez	5/16/2023	1.6	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to create Plan scenario deck for the UCC
Johnny Gonzalez	5/16/2023	2.2	Draft the cash bridge for the individual silos to update the plan recovery analysis
Johnny Gonzalez	5/16/2023	1.2	Update the cash bridge for the consolidated silos to update the plan recovery analysis
Johnny Gonzalez	5/16/2023	2.2	Update the plan recovery presentation support slides based on latest information
Katie Montague	5/16/2023	0.9	Call with J. Cooper, E. Taraba, and K. Montague (A&M) re: professional fee benchmarking analysis
Katie Montague	5/16/2023	0.3	Call with K. Montague and E. Taraba (A&M) re: professional fee benchmarking analysis
Katie Montague	5/16/2023	2.1	Review and provide comments on professional fee benchmarking presentation
Katie Montague	5/16/2023	2.8	Review various chapter 11 disclosure statements and summarize
Katie Montague	5/16/2023	2.1	Continue to update scenario analysis presentation
Kevin Kearney	5/16/2023	0.4	Working session with K. Kearney, R. Gordon, and C. Sullivan (A&M) to discuss FTT transfers
Robert Gordon	5/16/2023	0.4	Working session with K. Kearney, R. Gordon, and C. Sullivan (A&M) to discuss FTT transfers
Robert Gordon	5/16/2023	0.3	Review Alameda loan counterparty collateral analysis for support of Plan recovery model
Steve Coverick	5/16/2023	0.4	Discuss plan distribution options with E. Mosley (A&M)
Steve Coverick	5/16/2023	0.2	Discuss plan recovery deck for UCC with C. Sullivan (A&M)
Vinny Rajasekhar	5/16/2023	0.4	Meeting w/ D. Sagen, C. Sullivan, J. Gonzalez, H. Trent, G. Walia, V. Rajasekhar & D. Slay (A&M) re: crypto bridge
William Walker	5/16/2023	0.5	Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents
William Walker	5/16/2023	0.5	Working session with W. Walker & D. Slay (A&M) Token receivable bridge
Bridger Tenney	5/17/2023	2.6	Working session with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) regarding consolidated summaries for input to the business plan
Chris Arnett	5/17/2023	2.2	Review and research precedent for possible scenario analysis plan structure and determine legal standards of same
Christopher Sullivan	5/17/2023	1.1	Review initial draft of the crypto Shortall bridge to current pricing and located assets
Christopher Sullivan	5/17/2023	0.9	Working session with H. Trent & C. Sullivan (A&M) to refined executive summary section of the UCC Plan discussion deck

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Christopher Sullivan	5/17/2023	0.7	Edit Plan recovery flowchart mechanics
Christopher Sullivan	5/17/2023	0.7	Review revised token receivable valuations for inclusion in the Plan model
Christopher Sullivan	5/17/2023	0.6	Update commentary in the executive summary section of the UCC Plan deck
Christopher Sullivan	5/17/2023	0.8	Review updated executive summary section for the UCC Plan discussion deck
Christopher Sullivan	5/17/2023	2.3	Address comments from S. Coverick (A&M) on the first draft of the UCC Plan discussion deck
Christopher Sullivan	5/17/2023	1.9	Provide detailed comments to revised UCC Plan materials
Christopher Sullivan	5/17/2023	0.4	Working session with H. Trent and C. Sullivan (A&M) to discuss updates to the crypto bridge
Christopher Sullivan	5/17/2023	1.3	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to discuss modifications to the Plan scenario deck for the UCC
Christopher Sullivan	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge
Cullen Stockmeyer	5/17/2023	2.6	Working session with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) regarding consolidated summaries for input to the business plan
Daniel Sagen	5/17/2023	0.8	Working session with H. Trent and D. Sagen (A&M) to update crypto asset bridge to April 28 current pricing
David Nizhner	5/17/2023	2.6	Working session with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) regarding consolidated summaries for input to the business plan
David Slay	5/17/2023	1.9	Update UCC plan recovery deck for latest number changes based on updates in support model
David Slay	5/17/2023	0.8	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash bridge update
David Slay	5/17/2023	1.3	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to discuss modifications to the Plan scenario deck for the UCC
David Slay	5/17/2023	2.3	Update assets sales flowing through model, based on what is being captured in cash forecast
David Slay	5/17/2023	0.7	Update professional fee allocation toggle across legal entities
David Slay	5/17/2023	1.8	Develop FBO cash allocation for carve out entities and flow through model
David Slay	5/17/2023	2.2	Update supporting model and master with latest cash forecast and relink
David Slay	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge
David Slay	5/17/2023	2.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash forecast roll forward
David Slay	5/17/2023	0.9	Update asset bridge with latest cash forecast and adjust all related inputs

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Professional	Date	Hours	Activity
David Slay	5/17/2023	2.5	Revise UCC Plan scenario materials based on comments from senior management
Erik Taraba	5/17/2023	2.1	Research previous Ch 11 cases professional fee allocation to support benchmarking of debtor and UCC professional fees
Erik Taraba	5/17/2023	2.7	Develop schedule of forecast accrued and unpaid professional fees to support plan recovery analysis
Erik Taraba	5/17/2023	0.3	Coordinate with Plan Recovery Team for needed professional fees inputs to plan recovery analysis
Hudson Trent	5/17/2023	0.8	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash bridge update
Hudson Trent	5/17/2023	1.3	Prepare updated assumptions summaries based on internal A&M feedback
Hudson Trent	5/17/2023	0.4	Working session with H. Trent and C. Sullivan (A&M) to discuss updates to the crypto bridge
Hudson Trent	5/17/2023	2.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash forecast roll forward
Hudson Trent	5/17/2023	2.1	Prepare revised Plan structure graphic based on various parties' feedback
Hudson Trent	5/17/2023	1.3	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to discuss modifications to the Plan scenario deck for the UCC
Hudson Trent	5/17/2023	0.7	Prepare updated crypto bridge based on latest data
Hudson Trent	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge
Hudson Trent	5/17/2023	1.8	Prepare executive summary slide for Plan support materials
Hudson Trent	5/17/2023	0.9	Working session with H. Trent & C. Sullivan (A&M) to refined executive summary section of the UCC Plan discussion deck
Hudson Trent	5/17/2023	0.8	Working session with H. Trent and D. Sagen (A&M) to update crypto asset bridge to April 28 current pricing
Johnny Gonzalez	5/17/2023	2.3	Develop the silo assets and claims summary tables for the UCC plan recovery presentation
Johnny Gonzalez	5/17/2023	0.8	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash bridge update
Johnny Gonzalez	5/17/2023	1.6	Develop the flow charts for the recovery summary slide for the UCC plan recovery presentation
Johnny Gonzalez	5/17/2023	1.3	Working session with D. Slay, J. Gonzalez, H. Trent & C. Sullivan (A&M) to discuss modifications to the Plan scenario deck for the UCC
Johnny Gonzalez	5/17/2023	1.3	Incorporate the stablecoin breakout into plan recovery waterfall
Johnny Gonzalez	5/17/2023	2.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: April cash forecast roll forward
Johnny Gonzalez	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge

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Johnny Gonzalez	5/17/2023	2.1	Incorporate the formatting edits to the UCC plan recovery presentation based on management comments
Johnny Gonzalez	5/17/2023	1.9	Develop the scenario analysis recovery scenario in the plan model
Johnny Gonzalez	5/17/2023	1.9	Develop the crypto bridge to incorporate the stable coin breakout
Johnny Gonzalez	5/17/2023	1.8	Develop the pool recovery summary slide for the UCC plan recovery presentation
Johnny Gonzalez	5/17/2023	0.4	Update the toggle for the pari passu recovery scenario in the plan model
Katie Montague	5/17/2023	3.0	Prepare summary of chapter 11 benchmarking items for plan consideration
Katie Montague	5/17/2023	2.8	Revise FTX 2.0 presentation based on comments from PWP
Steve Coverick	5/17/2023	2.8	Review and provide comments on latest draft of plan recovery analysis
Steve Coverick	5/17/2023	1.9	Revise scenario analysis research report for chapter 11 plan considerations
Steven Glustein	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge
William Walker	5/17/2023	0.4	Meeting with S. Glustein, C. Sullivan, J. Gonzalez, H. Trent, W. Walker & D. Slay (A&M) Token receivable bridge
Chris Arnett	5/18/2023	0.9	Review and comment on methodology related to intercompany treatment in POR
Chris Arnett	5/18/2023	0.8	Review and comment on related party plan mechanics and associated treatment
Christopher Sullivan	5/18/2023	1.1	Address comments from S. Coverick (A&M) on the revised UCC Plan deck
Christopher Sullivan	5/18/2023	0.8	Create illustrative waterfall flowchart for scenario analysis scenario
Christopher Sullivan	5/18/2023	0.6	Provide detailed comments to adjusted crypto bridge for general pool
Christopher Sullivan	5/18/2023	1.1	Review crypto bridge adjustments for stablecoin conversions
Christopher Sullivan	5/18/2023	2.4	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) to address comments from S. Coverick (A&M) on the initial draft of the UCC Plan materials
Christopher Sullivan	5/18/2023	1.3	Review updated hypothetical waterfall scenario
Christopher Sullivan	5/18/2023	0.9	Provide detailed comments to adjusted crypto bridge for Dotcom pool
Christopher Sullivan	5/18/2023	0.7	Provide detailed comments to adjusted crypto bridge for US pool
Christopher Sullivan	5/18/2023	0.8	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review updates to the scenario sensitivities in the UCC Plan deck

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Christopher Sullivan	5/18/2023	1.2	Provide comments to additional scenarios for potential hypothetical Plan waterfalls
David Slay	5/18/2023	2.4	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) to address comments from S. Coverick (A&M) on the initial draft of the UCC Plan materials
David Slay	5/18/2023	2.4	Working session with J. Gonzalez, D. Slay (A&M) re: update the cash bridge for the updated stable coin reconciliation
David Slay	5/18/2023	0.8	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review updates to the scenario sensitivities in the UCC Plan deck
David Slay	5/18/2023	1.8	Working session with D. Slay, J. Gonzalez (A&M) to modify the support section of the UCC Plan materials
Ed Mosley	5/18/2023	2.3	Review and provide comments to draft background information for scenario analysis considerations
Erik Taraba	5/18/2023	0.5	Coordinate with plan recovery team re: professional fees benchmarking analysis assumptions
Erik Taraba	5/18/2023	1.2	Update professional fees benchmarking analysis with feedback from leadership
Erik Taraba	5/18/2023	2.1	Update long-term professional fees forecast schedule to support revised plan recovery analysis
Erik Taraba	5/18/2023	0.9	Develop professional fees benchmarking summary schedule to facilitate discussion with management re: plan recovery analysis
Hudson Trent	5/18/2023	1.3	Working session with J. Gonzalez, H. Trent (A&M) re: development of the cash bridge
Hudson Trent	5/18/2023	2.9	Prepare comparison charts for Plan support materials
Hudson Trent	5/18/2023	2.9	Review updated cash bridge inputs for potential improvements
Hudson Trent	5/18/2023	2.4	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) to address comments from S. Coverick (A&M) on the initial draft of the UCC Plan materials
James Cooper	5/18/2023	1.4	Review latest draft professional fee benchmarking analysis re: additional case precedent research
Johnny Gonzalez	5/18/2023	1.8	Working session with D. Slay, J. Gonzalez (A&M) to modify the support section of the UCC Plan materials
Johnny Gonzalez	5/18/2023	2.4	Working session with C. Sullivan, D. Slay, H. Trent, J. Gonzalez (A&M) to address comments from S. Coverick (A&M) on the initial draft of the UCC Plan materials
Johnny Gonzalez	5/18/2023	0.7	Update the plan modeling for treatment of realized investments sales
Johnny Gonzalez	5/18/2023	0.8	Update the professional fees treatment in the plan support model
Johnny Gonzalez	5/18/2023	1.3	Update the recovery treatment modeling for stablecoin in the plan model
Johnny Gonzalez	5/18/2023	2.4	Working session with J. Gonzalez, D. Slay (A&M) re: update the cash bridge for the updated stable coin reconciliation

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Johnny Gonzalez	5/18/2023	2.1	Update the net cash bridge in the plan support model for the latest cash forecast
Johnny Gonzalez	5/18/2023	1.3	Working session with J. Gonzalez, H. Trent (A&M) re: development of the cash bridge
Johnny Gonzalez	5/18/2023	0.8	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review updates to the scenario sensitivities in the UCC Plan deck
Katie Montague	5/18/2023	2.4	Further research regarding professional fee benchmarking and allocations
Katie Montague	5/18/2023	0.4	Correspond with K. Flinn (PWP) regarding next steps for FTX 2.0
Steve Coverick	5/18/2023	1.0	Review and provide comments on latest iteration of plan recovery model
Christopher Sullivan	5/19/2023	0.4	Provide comments to detailed crypto bridge updates
Christopher Sullivan	5/19/2023	1.1	Review updates to UCC Plan deck for revised cash flow update
Christopher Sullivan	5/19/2023	1.4	Working session with C. Sullivan, D. Sla &, J. Gonzalez (A&M) address comments and prepare initial draft of the UCC Plan materials for distribution
Christopher Sullivan	5/19/2023	1.1	Plan for and participate in working session with E. Mosley, S. Coverick, C. Sullivan (A&M) and the FTI team to discuss Plan mechanics and accompanying hypothetical recovery waterfalls
David Slay	5/19/2023	1.9	Working session with J. Gonzalez & D. Slay (A&M) re: Update support model with professional fee toggle allocation
David Slay	5/19/2023	1.5	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss cash bridge best practices for data inputs
David Slay	5/19/2023	0.9	Working session with J. Gonzalez & D. Slay (A&M) re: Update UCC Plan deck with latest assumptions
David Slay	5/19/2023	1.4	Working session with C. Sullivan, D. Sla &, J. Gonzalez (A&M) address comments and prepare initial draft of the UCC Plan materials for distribution
David Slay	5/19/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: Update crypto summary bridge with latest commentary for changes
Ed Mosley	5/19/2023	1.2	Discussion with FTI (M.Diaz, B.Bromberg) and A&M (S.Coverick, C.Sullivan) regarding plan waterfall assumptions
Erik Taraba	5/19/2023	2.3	Develop summary schedule of professional fees balances by month for plan recovery analysis
Erik Taraba	5/19/2023	1.8	Update professional fees benchmarking analysis with additional case studies requested by management
Hudson Trent	5/19/2023	1.4	Review Plan discussion materials and propose updates to same
James Cooper	5/19/2023	1.9	Draft updates to professional fee allocation methodology materials
Johnny Gonzalez	5/19/2023	1.9	Working session with J. Gonzalez & D. Slay (A&M) re: Update support model with professional fee toggle allocation

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Johnny Gonzalez	5/19/2023	1.5	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss cash bridge best practices for data inputs
Johnny Gonzalez	5/19/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: Update crypto summary bridge with latest commentary for changes
Johnny Gonzalez	5/19/2023	1.3	Create a sensitivity table for the various scenarios in the plan model
Johnny Gonzalez	5/19/2023	1.7	Incorporate management commentary into the plan recovery UCC presentation
Johnny Gonzalez	5/19/2023	0.9	Working session with J. Gonzalez & D. Slay (A&M) re: Update UCC Plan deck with latest assumptions
Johnny Gonzalez	5/19/2023	1.4	Working session with C. Sullivan, D. Sla &, J. Gonzalez (A&M) address comments and prepare initial draft of the UCC Plan materials for distribution
Johnny Gonzalez	5/19/2023	0.9	Develop a summary table for the stable coin waterfall breakout
Katie Montague	5/19/2023	3.1	Research and analysis of claims allocation strategies for chapter 11 plan purposes
Steve Coverick	5/19/2023	1.1	Participate in call to discuss latest plan recovery calculations with M. Diaz, B. Bromberg (FTI), E. Mosley, C. Sullivan, S. Coverick (A&M)
Erik Taraba	5/20/2023	1.7	Update summary schedule of professional fees balances by month with feedback from leadership
Erik Taraba	5/20/2023	0.9	Extend forecast period for professional fees inputs to plan recovery analysis and update assumptions
Johnny Gonzalez	5/20/2023	1.3	Populate the UCC plan presentation for updated waterfall scenarios
Johnny Gonzalez	5/20/2023	1.8	Modify the plan model for changes to the sensitivity table
Katie Montague	5/20/2023	0.4	Review claims allocation strategies for chapter 11 plan
Katie Montague	5/20/2023	3.1	Prepare summary of claims allocation strategies for chapter 11 plan purposes
Christopher Sullivan	5/21/2023	1.6	Address comments from E. Mosley (A&M) on the UCC Plan deck
Ed Mosley	5/21/2023	3.1	Review of draft plan recovery financial analysis and prepare comments
Erik Taraba	5/21/2023	0.5	Update formatting for professional fees benchmarking analysis to conform to latest version
Hudson Trent	5/21/2023	0.7	Incorporate latest Plan discussion material verbiage into Plan support materials
Hudson Trent	5/21/2023	1.3	Update Plan support materials based on internal A&M feedback
Johnny Gonzalez	5/21/2023	0.9	Develop a toggle for the pre-petition intercompany in the WRS silo waterfall
Johnny Gonzalez	5/21/2023	2.3	Update the formatting in the UCC presentation based on team leadership commentary

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Johnny Gonzalez	5/21/2023	1.3	Develop a toggle for the pre-petition intercompany in the Alameda silo waterfall
Johnny Gonzalez	5/21/2023	1.2	Develop a toggle for the pre-petition intercompany in the Dotcom silo waterfall
Johnny Gonzalez	5/21/2023	1.7	Modify the assets that have priority treatment in the plan waterfalls
Chris Arnett	5/22/2023	1.7	Continue to review and suggest edits to draft plan model
Christopher Sullivan	5/22/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss latest asset sale balances for cash bridge adjustment
Christopher Sullivan	5/22/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop comments on IC Matrix support file
Christopher Sullivan	5/22/2023	2.2	Provide detailed instructions for build-out and incorporation of gross/net IC balances into the Plan model
Christopher Sullivan	5/22/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan recovery support model review
Christopher Sullivan	5/22/2023	1.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review crypto bridge for implementation into support model
Christopher Sullivan	5/22/2023	2.3	Address additional comments from S. Coverick on the proposed UCC Plan materials
Christopher Sullivan	5/22/2023	0.4	Respond to commentary from J. Ray (FTX) on initial UCC Plan materials
Christopher Sullivan	5/22/2023	0.4	Review updates to the cash bridge for the Plan analysis
David Slay	5/22/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan recovery support model review
David Slay	5/22/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop comments on IC Matrix support file
David Slay	5/22/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss latest asset sale balances for cash bridge adjustment
David Slay	5/22/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: the breakout for WRS silo intercompany claims
David Slay	5/22/2023	1.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review crypto bridge for implementation into support model
David Slay	5/22/2023	0.4	Working session with D. Slay, H. Trent & C. Sullivan (A&M) to discuss initial IC mapping into the Plan model
Erik Taraba	5/22/2023	0.7	Update professional fees benchmarking slides in plan recovery deck with latest schedules
Erik Taraba	5/22/2023	0.8	Respond to questions re: methodology behind professional fees benchmarking analysis
Hudson Trent	5/22/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss latest asset sale balances for cash bridge adjustment

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Hudson Trent	5/22/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan recovery support model review
Hudson Trent	5/22/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop comments on IC Matrix support file
Hudson Trent	5/22/2023	0.4	Working session with D. Slay, H. Trent & C. Sullivan (A&M) to discuss initial IC mapping into the Plan model
Hudson Trent	5/22/2023	1.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review crypto bridge for implementation into support model
James Cooper	5/22/2023	0.4	Correspondence re: custodial cash analysis and next steps
Johnny Gonzalez	5/22/2023	1.6	Update the cash bridge for latest FBO cash breakout in the plan support model
Johnny Gonzalez	5/22/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss latest asset sale balances for cash bridge adjustment
Johnny Gonzalez	5/22/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop comments on IC Matrix support file
Johnny Gonzalez	5/22/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: the breakout for WRS silo intercompany claims
Johnny Gonzalez	5/22/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: plan recovery support model review
Johnny Gonzalez	5/22/2023	3.2	Develop model toggles for the various treatment of recoverable assets in the plan model
Johnny Gonzalez	5/22/2023	1.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review crypto bridge for implementation into support model
Johnny Gonzalez	5/22/2023	1.8	Develop a breakout for Dotcom silo intercompany claims for the plan recovery analysis
Steve Coverick	5/22/2023	0.4	Correspond with A&M, S&C and FTX personnel regarding plan recovery analysis
Steve Coverick	5/22/2023	1.8	Review and provide comments on latest draft of plan recovery analysis for CEO review
Christopher Sullivan	5/23/2023	0.4	Address S. Coverick (A&M) comments to the updated scenario analysis
David Slay	5/23/2023	1.2	Update format of supporting model based on comments from C. Sullivan (A&M)
Erik Taraba	5/23/2023	2.6	Research additional methodologies re: professional fee for professional fee benchmarking inputs to plan recovery analysis
Hudson Trent	5/23/2023	1.6	Prepare draft materials summarizing latest changes to Plan support materials
Johnny Gonzalez	5/23/2023	2.9	Modify the claims that have priority treatment in the plan waterfalls
Steve Coverick	5/23/2023	1.4	Review and provide comments on latest plan recovery model incorporating intercompany claims
David Slay	5/24/2023	2.3	Develop support model flow chart to determine how to break out liquidation and plan scenarios

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David Slay	5/24/2023	1.9	Create inputs and toggles tab for support model to easily adjust recovery assumptions
Erik Taraba	5/24/2023	0.9	Coordinate with plan recovery analysis team re: needed supporting schedules of professional fees and desired formatting
Erik Taraba	5/24/2023	2.4	Develop supporting schedules for professional fees benchmarking analysis for presentation appendix
Hudson Trent	5/24/2023	0.9	Prepare summary of changes to crypto assets from previously reported amounts
Hudson Trent	5/24/2023	2.7	Update Plan support materials based on feedback from various parties
Hudson Trent	5/24/2023	1.6	Prepare summary of updates to the Plan support model and outputs
Hudson Trent	5/24/2023	1.3	Incorporate updated cash bridge and supporting materials into Plan support materials
Hudson Trent	5/24/2023	2.4	Update cash bridge for potential carve outs
Johnny Gonzalez	5/24/2023	2.2	Model development of the post-petition intercompany assets and claims
Chris Arnett	5/25/2023	1.3	Continue to review and comment on plan model and associated presentation shell
David Slay	5/25/2023	2.7	Consolidate and updated petition date and proforma balance sheet tabs in the support model
David Slay	5/25/2023	2.9	Review and populate supporting plan model with latest crypto bridge
Erik Taraba	5/25/2023	2.6	Develop overview schedule of comparable for professional fee benchmarking analysis
Hudson Trent	5/25/2023	0.6	Prepare shell of updated executive summary materials
Hudson Trent	5/25/2023	0.9	Prepare summary of large intercompany balances
Hudson Trent	5/25/2023	1.9	Prepare distilled summary of intercompany balances for Plan support materials
Hudson Trent	5/25/2023	2.2	Review and stress test intercompany matrices based on data received
Hudson Trent	5/25/2023	2.4	Prepare updated asset assumption summaries for Plan support materials
Johnny Gonzalez	5/25/2023	3.1	Model the incorporation of the pre-petition intercompany claims and assets into the plan model
Johnny Gonzalez	5/25/2023	2.4	Modify the UCC plan recovery presentation assets and claims support section
Johnny Gonzalez	5/25/2023	2.2	Modify the mapping for the intercompany matrix in the plan recovery model
Johnny Gonzalez	5/25/2023	2.9	Link the pre-petition intercompany matrix to the plan analysis waterfall

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Christopher Sullivan	5/26/2023	2.8	Create revised Plan discussion materials per commentary from M. Rosenberg (FTX)
Christopher Sullivan	5/26/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss updates to the next steps Plan discussion materials
Christopher Sullivan	5/26/2023	0.8	Discuss plan recovery scenario assumptions list with S. Coverick (A&M)
Christopher Sullivan	5/26/2023	2.2	Rework scenarios presentation to included commentary from A. Dietderich (S&C)
Christopher Sullivan	5/26/2023	1.4	Provide comments to Plan scenarios presentation prepared by H. Trent (A&M)
Christopher Sullivan	5/26/2023	0.9	Discussion with E. Mosley, S. Coverick, C. Sullivan (A&M) & M. Rosenberg and J. Ray (FTX) to discuss initial Plan analysis waterfalls
Christopher Sullivan	5/26/2023	2.5	Create new deck synthesizing next steps for Plan discussion
Christopher Sullivan	5/26/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss I/C implementation and scenario analysis next steps
David Slay	5/26/2023	1.1	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss support model development for next steps in plan process
David Slay	5/26/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: ensure support model mapping aligns with master model mapping base on recent updates
David Slay	5/26/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: develop support tabs in crypto assets
David Slay	5/26/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss I/C implementation and scenario analysis next steps
Ed Mosley	5/26/2023	0.3	Discuss plan assumptions with A.Dietderich (S&C)
Ed Mosley	5/26/2023	0.6	Call with S. Coverick (A&M) to discuss plan recovery scenario assumptions
Ed Mosley	5/26/2023	0.9	Discuss plan structure and considerations with M.Rosenberg (Board member), J.Ray (FTX), and A&M (S.Coverick, C.Sullivan)
Ed Mosley	5/26/2023	2.3	Review of draft plan recovery analysis assumption document and prepare comments
Ed Mosley	5/26/2023	0.8	Discuss plan model modifications based on feedback from M.Rosenberg and J.Ray (FTX) with S.Coverick (A&M)
Erik Taraba	5/26/2023	1.1	Develop detail schedules re: professional fees benchmarking analysis for appendix of plan recovery presentation
Hudson Trent	5/26/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss I/C implementation and scenario analysis next steps
Hudson Trent	5/26/2023	1.1	Review supporting asset value analyses in Plan support materials
Hudson Trent	5/26/2023	0.8	Update Plan support materials following feedback from Advisors

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Hudson Trent	5/26/2023	1.2	Prepare summary of intercompany scenario assumptions
Hudson Trent	5/26/2023	1.9	Update Plan support materials with latest outputs
Hudson Trent	5/26/2023	0.4	Review Plan inputs functionality updates
Hudson Trent	5/26/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss updates to the next steps Plan discussion materials
Hudson Trent	5/26/2023	1.5	Review Plan outputs following incorporation of intercompany balances
Johnny Gonzalez	5/26/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Discuss I/C implementation and scenario analysis next steps
Johnny Gonzalez	5/26/2023	1.7	Develop the liquidation scenario recovery tables for best interest test comparison
Johnny Gonzalez	5/26/2023	1.1	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss support model development for next steps in plan process
Johnny Gonzalez	5/26/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: ensure support model mapping aligns with master model mapping base on recent updates
Johnny Gonzalez	5/26/2023	2.4	Update the waterfall to incorporate the latest pre-petition intercompany claims
Johnny Gonzalez	5/26/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: develop support tabs in crypto assets
Steve Coverick	5/26/2023	0.8	Discuss plan recovery scenario assumptions list with C. Sullivan (A&M)
Steve Coverick	5/26/2023	1.6	Review and provide comments on draft plan term sheet
Steve Coverick	5/26/2023	1.4	Review and provide comments on key assumption list for plan scenarios
Steve Coverick	5/26/2023	0.6	Call with E. Mosley, S. Coverick (A&M) to discuss plan recovery scenario assumptions
Steve Coverick	5/26/2023	0.8	Call with J. Ray, M. Rosenberg (FTX), E. Mosley, C. Sullivan, S. Coverick (A&M) to review draft plan waterfall analysis
Christopher Sullivan	5/27/2023	1.1	Working session with H. Trent & C. Sullivan (A&M) to discuss updates to crypto bridge materials
Christopher Sullivan	5/27/2023	1.8	Create template for an FTT supply to claims bridge
Christopher Sullivan	5/27/2023	1.8	Address comments to scenario analysis from S. Coverick and E. Mosley (A&M)
Christopher Sullivan	5/27/2023	3.1	Create new support slides for the Plan discussion materials
Christopher Sullivan	5/27/2023	2.1	Provide comments to updated crypto bridge
Christopher Sullivan	5/27/2023	1.3	Create summary slide for Bahamas property transactions

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Ed Mosley	5/27/2023	1.7	Review and provide comments to draft plan recovery model scenario discussion materials
Ed Mosley	5/27/2023	1.3	Review of discussion notes from counsel regarding plan of reorganization structure
Hudson Trent	5/27/2023	0.8	Incorporate latest comments from A&M into Plan support materials
Hudson Trent	5/27/2023	1.1	Working session with H. Trent & C. Sullivan (A&M) to discuss updates to crypto bridge materials
Hudson Trent	5/27/2023	1.5	Incorporate latest Plan outputs and additional analyses into Plan support materials
Hudson Trent	5/27/2023	1.8	Review latest Plan outputs and provide feedback
Johnny Gonzalez	5/27/2023	2.6	Prepare a summary for the avoidance actions considered in the plan recovery analysis
Johnny Gonzalez	5/27/2023	2.9	Update the plan recovery summary presentation for discussion with counsel
Johnny Gonzalez	5/27/2023	1.3	Continue analysis regarding the avoidance actions considered in the plan recovery analysis
Steve Coverick	5/27/2023	2.9	Revise plan model scenario assumptions document
Christopher Sullivan	5/28/2023	1.2	Working session with H. Trent & C. Sullivan (A&M) to discuss further updates to the revised Plan discussion materials
Christopher Sullivan	5/28/2023	2.9	Conform presentation with S&C updated Plan terminology
Christopher Sullivan	5/28/2023	1.1	Create full reconciliation of FTT supply and claims
Christopher Sullivan	5/28/2023	1.4	Update the FTT assets and claims summary
Christopher Sullivan	5/28/2023	1.3	Provide comments to revised flowcharts to sync with comments from A. Dietderich (S&C)
Christopher Sullivan	5/28/2023	0.7	Update the crypto coin breakout
David Slay	5/28/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: identify and update language to defined terms throughout plan recovery deck
David Slay	5/28/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: update plan recovery deck based on comments from S. Coverick (A&M)
David Slay	5/28/2023	2.6	Working session with J. Gonzalez & D. Slay (A&M) re: develop assumptions commentary based on inputs in the support and master models
Ed Mosley	5/28/2023	2.4	Review of and prepare comments to draft plan recovery scenario deck
Ed Mosley	5/28/2023	1.1	Review of updated draft of plan discussion paper and prepare comments
Hudson Trent	5/28/2023	1.2	Working session with H. Trent & C. Sullivan (A&M) to discuss further updates to the revised Plan discussion materials

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Hudson Trent	5/28/2023	0.9	Prepare updated Plan structure graphic for incorporation into Plan support materials
Hudson Trent	5/28/2023	1.7	Update revised graphic of Plan structure based on feedback
Johnny Gonzalez	5/28/2023	2.7	Modify the commentary in the plan recovery presentation based on latest balance sheet assumptions
Johnny Gonzalez	5/28/2023	2.6	Working session with J. Gonzalez & D. Slay (A&M) re: develop assumptions commentary based on inputs in the support and master models
Johnny Gonzalez	5/28/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: update plan recovery deck based on comments from S. Coverick (A&M)
Johnny Gonzalez	5/28/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: identify and update language to defined terms throughout plan recovery deck
Steve Coverick	5/28/2023	2.3	Revise plan scenario analysis presentation
Christopher Sullivan	5/29/2023	2.1	Provide comments to reworked Plan scenario distribution flowcharts
Christopher Sullivan	5/29/2023	1.2	Review updates to Bahamas property analyses slide
Christopher Sullivan	5/29/2023	1.6	Adjust the FTT reconciliation bridge
Christopher Sullivan	5/29/2023	0.9	Summarize Bahamas funds flow
Christopher Sullivan	5/29/2023	0.9	Provide comments to revised Plan discussion deck
Christopher Sullivan	5/29/2023	0.8	Summarize top holders of FTT claims
Daniel Sagen	5/29/2023	1.4	Update crypto template for recovery analysis model for inputs from May 12 Coin Report
Daniel Sagen	5/29/2023	1.3	Prepare responses to C. Sullivan (A&M) questions regarding select token claim reconciliation for purposes of recovery analysis
David Slay	5/29/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: Update defined terms throughout plan recovery deck
David Slay	5/29/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: Update supporting tables in recovery deck for latest adjustments
David Slay	5/29/2023	1.8	Working session with J. Gonzalez & D. Slay (A&M) re: Review equity allocation summary for specific legal entities
Hudson Trent	5/29/2023	0.8	Prepare updated cash bridge outputs for Plan support materials
Hudson Trent	5/29/2023	1.2	Prepare summary of crypto value analysis
Hudson Trent	5/29/2023	2.9	Prepare analysis of crypto asset value changes from Petition time
Hudson Trent	5/29/2023	1.9	Review latest outputs of Plan support model and propose updates to same

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Johnny Gonzalez	5/29/2023	1.3	Build a summary table for the claim classes in the plan recovery analysis
Johnny Gonzalez	5/29/2023	2.0	Prepare a flow chart slide for the scenario analysis waterfall in the plan recovery analysis
Johnny Gonzalez	5/29/2023	1.8	Working session with J. Gonzalez & D. Slay (A&M) re: Review equity allocation summary for specific legal entities
Johnny Gonzalez	5/29/2023	1.3	Working session with J. Gonzalez & D. Slay (A&M) re: Update support tables in recovery deck for latest adjustments
Johnny Gonzalez	5/29/2023	2.1	Working session with J. Gonzalez & D. Slay (A&M) re: Update defined terms throughout plan recovery deck
Johnny Gonzalez	5/29/2023	1.8	Modify the table for assumptions by scenario in the plan recovery analysis based on legal counsel revisions
Adam Titus	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Alec Liv-Feyman	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Christopher Sullivan	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Christopher Sullivan	5/30/2023	1.1	Incorporate revised FTX Plan discussion notes per S&C into the discussion deck
Christopher Sullivan	5/30/2023	1.3	Review updates to the carve-out summary
Christopher Sullivan	5/30/2023	0.8	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) to detail review revised waterfall scenarios
Christopher Sullivan	5/30/2023	0.9	Draft outline for BoD summary deck on Plan considerations
Christopher Sullivan	5/30/2023	1.4	Call regarding Plan model assumption updates with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Christopher Sullivan	5/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding plan model updates
Christopher Sullivan	5/30/2023	1.2	Provide detailed comments to the revised scenario analysis waterfall
Christopher Sullivan	5/30/2023	1.4	Provide detailed comments to the revised modified scenario analysis scenario
Christopher Sullivan	5/30/2023	1.4	Research Blockfolio acquisition and potential scenario analysis implications
Christopher Sullivan	5/30/2023	2.2	Detail review deconsolidated scenario and legal entity waterfalls
Christopher Sullivan	5/30/2023	0.8	Review Plan timeline draft PMO slide
Christopher Sullivan	5/30/2023	1.2	Create scenario analysis to decon comparison analysis

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Daniel Sagen	5/30/2023	0.6	Working session with D. Sagen, H. Trent & D. Slay (A&M) to discuss crypto asset bridge for Bahama and Japan inputs
David Nizhner	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
David Slay	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
David Slay	5/30/2023	1.9	Working session with J. Gonzalez & D. Slay (A&M) re: Develop support model bridge to determine necessary changes were captures
David Slay	5/30/2023	0.9	Update Plan support model for latest crypto bridge summary
David Slay	5/30/2023	0.6	Working session with D. Sagen, H. Trent & D. Slay (A&M) re: Discuss Crypto asset bridge for Bahama and Japan inputs
David Slay	5/30/2023	0.8	Develop asset bridge comparing last distributed deck to latest thinking
David Slay	5/30/2023	2.1	Develop Alameda loan counterparty contract summary of counterparties for discussion
David Slay	5/30/2023	1.1	Working session with D. Slay, and H. Trent (A&M) re: admin cost roll forward analysis
David Slay	5/30/2023	0.8	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) to detail review revised waterfall scenarios
David Slay	5/30/2023	0.5	Update Plan support model for latest pledged crypto assumption
David Slay	5/30/2023	1.4	Call regarding Plan model assumption updates with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
David Slay	5/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding plan model updates
David Slay	5/30/2023	1.2	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: Collateral loan adjustments
David Slay	5/30/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss support model adjustments to flow through waterfall analysis
Ed Mosley	5/30/2023	1.0	Discuss plan structure and considerations for scenario modeling and plan development with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein) and S.Coverick (A&M)
Ed Mosley	5/30/2023	0.6	Follow-up discussion of plan structure and considerations for scenario modeling and plan development with J.Ray (FTX), A.Dietderich (S&C) and S.Coverick (A&M)
Hudson Trent	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Hudson Trent	5/30/2023	1.2	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: Collateral loan adjustments
Hudson Trent	5/30/2023	1.2	Update Plan support materials with latest crypto asset bridge
Hudson Trent	5/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding plan model updates

Exhibit D

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Hudson Trent	5/30/2023	1.1	Incorporate latest cash bridge updates into Plan support model
Hudson Trent	5/30/2023	0.8	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) to detail review revised waterfall scenarios
Hudson Trent	5/30/2023	1.4	Call regarding Plan model assumption updates with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Hudson Trent	5/30/2023	0.7	Prepare shell for updated slides in Plan support materials incorporating additional charts
Hudson Trent	5/30/2023	0.6	Working session with D. Sagen, H. Trent & D. Slay (A&M) re: Discuss Crypto asset bridge for Bahama and Japan inputs
Hudson Trent	5/30/2023	1.4	Update Plan support model with updated crypto balances and bridge
Hudson Trent	5/30/2023	2.2	Prepare refreshed cash bridge summary for incorporation into Plan support materials
Hudson Trent	5/30/2023	2.9	Prepare updated crypto asset bridge based on feedback regarding various non-US assets
Hudson Trent	5/30/2023	1.1	Working session with D. Slay, and H. Trent (A&M) re: admin cost roll forward analysis
Johnny Gonzalez	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Johnny Gonzalez	5/30/2023	1.4	Call regarding Plan model assumption updates with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Johnny Gonzalez	5/30/2023	0.8	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) to detail review revised waterfall scenarios
Johnny Gonzalez	5/30/2023	1.2	Review the equity matrix summary for updates to the remaining liquidation equity
Johnny Gonzalez	5/30/2023	1.9	Working session with J. Gonzalez & D. Slay (A&M) re: Develop support model bridge to determine necessary changes were captures
Johnny Gonzalez	5/30/2023	2.6	Build a summary analysis of the Bahamian real estate property
Johnny Gonzalez	5/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding plan model updates
Johnny Gonzalez	5/30/2023	1.2	Prepare a list of entities with equity remaining in the first draft of the liquidation scenario
Johnny Gonzalez	5/30/2023	1.2	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: Collateral loan adjustments
Johnny Gonzalez	5/30/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: Discuss support model adjustments to flow through waterfall analysis
Lance Clayton	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Steve Coverick	5/30/2023	1.4	Prepare plan scenario diagram for board deck
Steve Coverick	5/30/2023	1.1	Review and provide comments on revised draft of plan proposal for UCC

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Steve Coverick	5/30/2023	0.6	Participate in follow-up call with J. Ray (FTX), A. Dietderich (S&C), E. Mosley and S. Coverick re: plan design and model scenarios
Steve Coverick	5/30/2023	1.0	Participate in call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), E. Mosley and S. Coverick re: plan design and model scenarios
Steve Coverick	5/30/2023	1.4	Call re: plan model assumption updates with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay and H. Trent (A&M)
Steve Coverick	5/30/2023	0.6	Revise plan consideration materials for upcoming meeting with S&C and CEO
Steven Glustein	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
William Walker	5/30/2023	0.3	Discuss Venture Book assumptions in Plan model with A. Titus, S. Glustein, C. Sullivan, W. Walker, J. Gonzalez, L. Clayton, D. Nizhner, D. Slay, A. Liv-Feyman, and H. Trent (A&M)
Christopher Sullivan	5/31/2023	0.6	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding updates to Plan outputs
Christopher Sullivan	5/31/2023	0.5	Working session with C. Sullivan, J. Gonzalez (A&M) regarding development of the plan waterfalls
Christopher Sullivan	5/31/2023	1.1	Create template for ratable administrative cost allocations for the Plan analysis
Christopher Sullivan	5/31/2023	1.1	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss revised waterfall mechanics
Christopher Sullivan	5/31/2023	0.5	Discuss plan allocation assumptions with S. Coverick (A&M)
Christopher Sullivan	5/31/2023	1.6	Call regarding refreshed Plan outputs with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Christopher Sullivan	5/31/2023	1.4	Create updated cash bridge for Plan analysis
Christopher Sullivan	5/31/2023	1.3	Review updated section for claims waterfalls
Christopher Sullivan	5/31/2023	2.2	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) regarding updates to the plan scenario mechanics based on comments from S. Coverick (A&M)
Christopher Sullivan	5/31/2023	1.2	Review updated section for recoverable assets waterfalls
Christopher Sullivan	5/31/2023	0.8	Update Blockfolio analysis per commentary from S. Coverick (A&M)
Christopher Sullivan	5/31/2023	1.6	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to update revised ratable administrative allocations
David Slay	5/31/2023	2.3	Develop recoverable asset summary to reflect pool asset totals to flow through support model
David Slay	5/31/2023	1.6	Call regarding refreshed Plan outputs with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
David Slay	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss and implement administrative cost allocation

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David Slay	5/31/2023	2.3	Update support model naming convention to collapse immaterial asset totals
David Slay	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss FBO cash adjustment for carve-out entities
David Slay	5/31/2023	2.2	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) regarding updates to the plan scenario mechanics based on comments from S. Coverick (A&M)
David Slay	5/31/2023	1.6	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to update revised ratable administrative allocations
David Slay	5/31/2023	1.4	Update cash allocation toggle with latest foreign carve-outs
Ed Mosley	5/31/2023	0.5	Discuss plan considerations for scenarios with S.Coverick (A&M)
Hudson Trent	5/31/2023	1.6	Call regarding refreshed Plan outputs with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Hudson Trent	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss and implement administrative cost allocation
Hudson Trent	5/31/2023	2.2	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) regarding updates to the plan scenario mechanics based on comments from S. Coverick (A&M)
Hudson Trent	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss FBO cash adjustment for carve-out entities
Hudson Trent	5/31/2023	1.6	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to update revised ratable administrative allocations
Hudson Trent	5/31/2023	0.6	Review Plan support model for potential improvements
Hudson Trent	5/31/2023	1.9	Prepare summary crypto and cash bridge charts
Hudson Trent	5/31/2023	0.6	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding updates to Plan outputs
Hudson Trent	5/31/2023	1.4	Call regarding Plan waterfall initial review and comments with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Johnny Gonzalez	5/31/2023	2.1	Prepare an output model for all entity waterfalls for the hypothetical liquidation analysis
Johnny Gonzalez	5/31/2023	1.1	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss revised waterfall mechanics
Johnny Gonzalez	5/31/2023	1.6	Call regarding refreshed Plan outputs with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Johnny Gonzalez	5/31/2023	1.2	Develop a carve-out entities bridge for the plan analysis
Johnny Gonzalez	5/31/2023	0.5	Working session with C. Sullivan, J. Gonzalez (A&M) regarding development of the plan waterfalls
Johnny Gonzalez	5/31/2023	1.6	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to update revised ratable administrative allocations
Johnny Gonzalez	5/31/2023	0.6	Working session with C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M) regarding updates to Plan outputs

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Professional	Date	Hours	Activity
Johnny Gonzalez	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss and implement administrative cost allocation
Johnny Gonzalez	5/31/2023	2.2	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) regarding updates to the plan scenario mechanics based on comments from S. Coverick (A&M)
Johnny Gonzalez	5/31/2023	2.1	Prepare a summary slide for the Bahamian real estate property
Johnny Gonzalez	5/31/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: discuss FBO cash adjustment for carve-out entities
Steve Coverick	5/31/2023	2.6	Review and provide comments on latest draft of plan scenario model
Steve Coverick	5/31/2023	0.5	Discuss outputs from plan scenario model with E. Mosley (A&M)
Steve Coverick	5/31/2023	0.5	Discuss plan allocation assumptions with C. Sullivan (A&M)
Steve Coverick	5/31/2023	0.3	Discuss ch11 plan status with C. Arnett (A&M)
Steve Coverick	5/31/2023	1.6	Call regarding refreshed Plan outputs with S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, and H. Trent (A&M)
Steve Coverick	5/31/2023	1.9	Edit ch11 plan status update slide for upcoming board meeting
Subtotal		1,133.8	

Due Diligence

Professional	Date	Hours	Activity
Cullen Stockmeyer	5/1/2023	0.6	Prepare correspondence to J. Ray (FTX) re: requests for documents by UCC
Lorenzo Callerio	5/1/2023	1.8	Prepare certain additional documents for publishing and update the internal and external trackers
Lorenzo Callerio	5/1/2023	0.4	Publish additional documents to the UCC data room
Christopher Sullivan	5/2/2023	0.5	Call with K. Flinn, N. Velivela (PWP), C. Sullivan, K. Montague (A&M) regarding FTX 2.0 VDR
Cullen Stockmeyer	5/2/2023	0.4	Prepare files for share in virtual data room
Katie Montague	5/2/2023	0.5	Call with K. Flinn, N. Velivela (PWP), C. Sullivan, K. Montague (A&M) regarding FTX 2.0 VDR
Lorenzo Callerio	5/2/2023	0.2	Update the internal diligence tracker
Christopher Sullivan	5/3/2023	0.9	Review additional support files to be included in the 2.0 VDR
Lorenzo Callerio	5/3/2023	0.2	Review the April payroll summary analysis prepared by N. Simoneaux (A&M)
Lorenzo Callerio	5/3/2023	0.3	Draft an updated approval list to be sent to J. Ray (A&M)

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Professional	Date	Hours	Activity
Lorenzo Callerio	5/4/2023	0.2	Draft an updated approval list to be sent to J. Ray (A&M)
Lorenzo Callerio	5/4/2023	0.3	Prepare an Embed Box folder to share data with the other constituents
Lorenzo Callerio	5/4/2023	0.3	Review the diligence PMO update materials for management summary deck
Chris Arnett	5/5/2023	0.4	Respond to initial inquiries of the UST re: KEIP motion
Gaurav Walia	5/5/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: diligence documents
Lorenzo Callerio	5/5/2023	0.7	Prepare some additional documents for publishing
Lorenzo Callerio	5/5/2023	0.3	Prepare a summary of the outstanding items with the UCC to be circulated to J. Ray (FTX)
Lorenzo Callerio	5/5/2023	0.2	Call with L. Callerio, G. Walia (A&M) re: diligence documents
Lorenzo Callerio	5/5/2023	0.3	Draft a new approval list to be sent to J. Ray (FTX)
Mackenzie Jones	5/5/2023	0.6	Research on funds flow from Embed to WRSS that's labeled as Cap Markets
Steve Coverick	5/5/2023	1.6	Review and provide comments on latest tracker of UCC information requests
Chris Arnett	5/8/2023	0.6	Correspond with H. Trent and N. Simoneaux (A&M) re: UST response
Chris Arnett	5/8/2023	1.7	Develop responses to UST questions re: KEIP motion
Chris Arnett	5/8/2023	0.8	Correspond with various emails to J. Paranyuk (S&C) re: UST response
Chris Arnett	5/8/2023	2.2	Continue developing and editing responses to UST KEIP inquiries
Cullen Stockmeyer	5/8/2023	0.4	Send requested top holders files to UCC via virtual data room
Cullen Stockmeyer	5/8/2023	0.7	Prepare files related to top holders for share in virtual data room
Lorenzo Callerio	5/8/2023	0.6	Update the internal and external trackers
Mackenzie Jones	5/8/2023	2.1	Analyze SAFE note documentation to understand source of funds used for Embed purchase
Mackenzie Jones	5/8/2023	2.2	Research SAFE note details for any link to specific purchase transaction (LedgerX or Embed)
Nicole Simoneaux	5/8/2023	0.6	Correspond with H. Trent and N. Simoneaux (A&M) re: UST response
Chris Arnett	5/9/2023	2.1	Continue response to UCC diligence requests re: KEIP

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Professional	Date	Hours	Activity
Cullen Stockmeyer	5/9/2023	1.7	Prepare files related to top holders for share in virtual data room
Cullen Stockmeyer	5/9/2023	0.4	Send requested top holders files to UCC via virtual data room
Lorenzo Callerio	5/9/2023	1.3	Draft a new approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	5/9/2023	0.4	Update the internal and external diligence trackers
Luke Francis	5/9/2023	1.8	Summarize findings and prepare files for document preparation
Mackenzie Jones	5/9/2023	2.9	Review documentation and transaction flow related to WRS loan to Alameda loan counterparty
Cullen Stockmeyer	5/10/2023	0.4	Send requested top holders files to UCC via virtual data room
Cullen Stockmeyer	5/10/2023	0.7	Prepare files related to top holders for share in virtual data room
David Nizhner	5/10/2023	2.8	Continued data diligence on relativity regarding Alameda equity investment
David Nizhner	5/10/2023	0.9	Research on relativity regarding Alameda token investment
David Nizhner	5/10/2023	2.4	Create diligence package for Alameda research investment
James Cooper	5/10/2023	0.2	Discuss UCC information request re: treasuries with S. Coverick, J. Cooper (A&M)
Luke Francis	5/10/2023	1.7	Summarize details for contract analysis and fact pattern of agreements
Mackenzie Jones	5/10/2023	0.4	Research and analyze accounting memos related to the 2021 SAFE notes to determine source of funds and effect on intercompany balances
Mackenzie Jones	5/10/2023	1.4	Research support documentation outlining origination of funds for LedgerX purchase
Steve Coverick	5/10/2023	0.2	Discuss UCC information request re: treasuries with J. Cooper (A&M)
Steve Coverick	5/10/2023	0.4	Correspond with A&M team regarding prep for upcoming deposition of E. Mosley (A&M)
Chris Arnett	5/11/2023	0.7	Continue responding to UST comments regarding pending KEIP motion
Cullen Stockmeyer	5/11/2023	1.4	Prepare files for share in virtual data room
Cullen Stockmeyer	5/11/2023	0.4	Send requested items to UCC via virtual data room
Lorenzo Callerio	5/11/2023	0.4	Prepare a list of outstanding responses from the UCC
Lorenzo Callerio	5/11/2023	0.5	Review the internal and external diligence trackers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	5/11/2023	0.2	Review the PMO materials provided by C. Stockmeyer (A&M)
Lorenzo Callerio	5/11/2023	0.5	Draft a new approval list to be circulated to J. Ray (FTX)
Steve Coverick	5/11/2023	0.6	Review and provide comments on treasury bill schematic requested by FTI
Adam Titus	5/12/2023	0.5	Call with B. Glueckstein, M. Wu, A. Cohen (S&C), K. Cofsky, M. Rahmani (PWP), A. Titus, S. Coverick (A&M) re: Mysten labs information request from UCC
Cullen Stockmeyer	5/12/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: UCC dataroom updates
Lorenzo Callerio	5/12/2023	0.7	Draft a new approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	5/12/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: UCC data room updates
Lorenzo Callerio	5/12/2023	0.4	Update the UCC outstanding questions tracker
Lorenzo Callerio	5/12/2023	0.6	Prepare some additional documents for publishing and update internal and external trackers
Steve Coverick	5/12/2023	0.5	Call with B. Glueckstein, M. Wu, A. Cohen (S&C), K. Cofsky, M. Rahmani (PWP), A. Titus, S. Coverick (A&M) re: Mysten labs information request from UCC
Douglas Lewandowski	5/14/2023	1.2	Work on diligence request related to automatic stay dispute in relativity
Luke Francis	5/14/2023	1.2	Review of potential agreements and fact pattern between FTX Canada and US entities
Luke Francis	5/14/2023	1.1	Review of trust company agreements and retainer payments per agreements
Luke Francis	5/14/2023	1.6	Review of payment processor contracts for diligence research
Ed Mosley	5/16/2023	0.4	Discuss response to 5/16 UCC letter with S. Coverick (A&M)
Lorenzo Callerio	5/16/2023	0.6	Update the internal and external diligence trackers
Lorenzo Callerio	5/16/2023	0.5	Draft an updated approval request list to be sent to J. Ray (FTX)
Lorenzo Callerio	5/16/2023	0.7	Prepare a new meeting tracker to be discussed with the team leads
Steve Coverick	5/16/2023	0.4	Correspond with A&M and FTI personnel regarding UCC diligence requests regarding crypto pricing assumptions
Steve Coverick	5/16/2023	1.3	Prepare workplan to coordinate responses to 5/16 UCC letter to Debtors
Steve Coverick	5/16/2023	0.3	Correspond with A&M personnel regarding discovery request from Celsius UCC
Steve Coverick	5/16/2023	0.4	Discuss response to 5/16 UCC letter with E. Mosley (A&M)

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Due Diligence

Professional	Date	Hours	Activity
Adam Titus	5/17/2023	0.5	Meeting with L. Callerio, S. Glustein, A. Titus, C. Stockmeyer (A&M) re: UCC Communications
Bridger Tenney	5/17/2023	2.4	Working session with B. Tenney and C. Stockmeyer (A&M) regarding audit of vendor contracts consolidation at request of UCC
Bridger Tenney	5/17/2023	0.8	Prepare full sponsorship contract summary ahead of group call
Cullen Stockmeyer	5/17/2023	0.5	Meeting with L. Callerio, S. Glustein, A. Titus, C. Stockmeyer (A&M) re: UCC Communications
Cullen Stockmeyer	5/17/2023	1.6	Prepare dataroom for receiving files from UCC financial advisors
Cullen Stockmeyer	5/17/2023	2.6	Working session with B. Tenney and C. Stockmeyer (A&M) regarding audit of vendor contracts consolidation at request of UCC
Cullen Stockmeyer	5/17/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: Mysten Labs analysis
Cullen Stockmeyer	5/17/2023	1.8	Audit virtual data room statistics to provide to the UCC
Cullen Stockmeyer	5/17/2023	2.1	Summarize documents related to Mysten Labs as shared with UCC
Lorenzo Callerio	5/17/2023	0.5	Meeting with L. Callerio, S. Glustein, A. Titus, C. Stockmeyer (A&M) re: UCC Communications
Lorenzo Callerio	5/17/2023	2.5	Prepare an analysis of the Mysten Lab documents as requested by J. Ray (FTX)
Lorenzo Callerio	5/17/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: Mysten Labs analysis
Lorenzo Callerio	5/17/2023	0.8	Review the Mysten Lab documents analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	5/17/2023	0.5	Draft a revised approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	5/17/2023	0.6	Prepare updated versions on the internal and external diligence trackers
Steven Glustein	5/17/2023	0.5	Meeting with L. Callerio, S. Glustein, A. Titus, C. Stockmeyer (A&M) re: UCC Communications
Cullen Stockmeyer	5/18/2023	2.1	Prepare items to share in dataroom for UCC
Lorenzo Callerio	5/18/2023	1.8	Prepare a consolidated document including all timelines and facts to respond to a letter received from the UCC
Lorenzo Callerio	5/18/2023	0.7	Prepare certain additional documents prior to adding them to the UCC data room
Lorenzo Callerio	5/18/2023	0.6	Prepare an updated document approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	5/18/2023	1.1	Start reviewing the internal T-Bill analysis timeline
Christopher Sullivan	5/19/2023	1.7	Draft Ch 11 response to UCC letter request for coordination

***FTX Trading Ltd., et al.,
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Due Diligence

Professional	Date	Hours	Activity
Cullen Stockmeyer	5/19/2023	0.6	Correspondences related to new items to be provided to UCC
Cullen Stockmeyer	5/19/2023	0.4	Send requested items to UCC via virtual data room
Cullen Stockmeyer	5/19/2023	1.4	Prepare files for share in virtual data room
Lorenzo Callerio	5/19/2023	0.2	Prepare a revised version of the response letter to the UCC including comments received from S. Coverick (A&M)
Lorenzo Callerio	5/19/2023	0.2	Prepare a list of diligence open items to be discussed with K. Ramanathan (A&M)
Lorenzo Callerio	5/19/2023	0.7	Update the internal and external diligence trackers including additional published files received from PWP and K. Ramanathan (A&M)
Lorenzo Callerio	5/19/2023	0.6	Draft and update approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	5/19/2023	0.2	Prepare a list of open items to be discussed with the UCC to be circulated to J. Ray (A&M)
Lorenzo Callerio	5/19/2023	0.2	Call with S. Glustein and L. Callerio (A&M) re: documents to be published to the data room
Steven Glustein	5/19/2023	0.2	Call with S. Glustein and L. Callerio (A&M) re: documents to be published to the data room
Christopher Sullivan	5/20/2023	0.6	Edit the UCC Ch 11 response
Christopher Sullivan	5/21/2023	1.1	Draft FTX 2.0 response to UCC letter request for coordination
Christopher Sullivan	5/21/2023	0.8	Address comments from E. Mosley (A&M) on the UCC response letter
Lorenzo Callerio	5/22/2023	0.4	Prepare and update version of the internal and external diligence trackers and index
Lorenzo Callerio	5/22/2023	0.3	Publish / replace certain custodial files to the data room
Cullen Stockmeyer	5/23/2023	1.1	Prepare files for share in virtual data room
Lorenzo Callerio	5/23/2023	0.4	Draft a revised approval list to be sent to J. Ray (FTX)
Steve Coverick	5/23/2023	0.4	Correspond with A&M and S&C personnel regarding response to UCC information request re: Vault Trust
Lorenzo Callerio	5/24/2023	0.6	Prepare some new documents for being published and update internal and external trackers
Lorenzo Callerio	5/24/2023	0.4	Prepare a new document approval list to be sent to J. Ray (FTX)
Cullen Stockmeyer	5/25/2023	0.4	Prepare updated UCC data room summary for management
Lorenzo Callerio	5/25/2023	0.2	Draft a revised approval list to be sent to J. Ray (FTX)

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	5/25/2023	0.3	Prepare some new documents before publishing them to the UCC data room and update internal and external trackers
Lorenzo Callerio	5/25/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing staffing
Lorenzo Callerio	5/25/2023	0.2	Review and approve the diligence PMO materials
Lorenzo Callerio	5/26/2023	0.5	Prepare a list of open items to be discussed with the UCC to be sent to J. Ray (FTX)
Lorenzo Callerio	5/29/2023	0.2	Publish an additional document to the data room and update the diligence trackers
David Nizhner	5/30/2023	2.1	Create detailed diligence package for S&C regarding investment funding
Lorenzo Callerio	5/30/2023	0.4	Prepare certain additional documents prior to publishing them to the UCC data room
Cullen Stockmeyer	5/31/2023	1.1	Provide UCC with requested files in virtual dataroom
Cullen Stockmeyer	5/31/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: additional diligence requests
Lorenzo Callerio	5/31/2023	0.3	Publish an additional document to the UCC data room and update the internal and external trackers
Lorenzo Callerio	5/31/2023	0.6	Review IEX documents provided by M. Wu (S&C)
Lorenzo Callerio	5/31/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: additional diligence requests
Lorenzo Callerio	5/31/2023	0.3	Draft a new document approval list to be circulated to J. Ray (FTX)
Mackenzie Jones	5/31/2023	1.4	Research source of funding information for Alameda loan counterparty loan
Subtotal		109.2	

Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	5/1/2023	0.4	Address international inquiry regarding severance obligations
Chris Arnett	5/1/2023	0.4	Review and comment on payroll / headcount summary prepared at the request of UCC
Ed Mosley	5/1/2023	1.4	Review of updated FTX Japan KEIP order language negotiated with the UCC
Hudson Trent	5/1/2023	0.7	Review consulting agreements for contractors at subsidiary under review
Hudson Trent	5/1/2023	0.6	Review and prepare requests related to former employees at various Debtor entities
Nicole Simoneaux	5/1/2023	0.7	Prepare payment requests for semi-monthly payroll processing

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	5/1/2023	2.2	Prepare updates to employee noticing tracker
Nicole Simoneaux	5/1/2023	1.2	Analyze support for employee final payrolls and outstanding expenses
Nicole Simoneaux	5/1/2023	0.2	Confirm current headcount with team leads for April actuals
Nicole Simoneaux	5/1/2023	1.7	Verify employee contact information for noticing requirements
Nicole Simoneaux	5/1/2023	0.6	Compile data request for operationally needed employee listing
Chris Arnett	5/2/2023	0.3	Continue to address international severance issues with Asian FTX team
Chris Arnett	5/2/2023	0.3	Direct preparation of reference materials for KEIP declarants
Ed Mosley	5/2/2023	0.7	Review of latest update of FTX Japan KEIP order language
Katie Lei	5/2/2023	2.1	Create KEIP virtual binder for hearing
Nicole Simoneaux	5/2/2023	2.1	Evaluate outstanding foreign payroll processor fees and expense reimbursements for request
Nicole Simoneaux	5/2/2023	2.1	Perform contract analysis regarding severance claims
Nicole Simoneaux	5/2/2023	1.4	Prepare payment requests for payroll provider
Nicole Simoneaux	5/2/2023	1.6	Update payroll calendar based on adjusted forecasting
Bridger Tenney	5/3/2023	0.6	Add compensation detail to employee consensus file
Bridger Tenney	5/3/2023	1.9	Prepare employee consensus file for active employees as of petition date
Bridger Tenney	5/3/2023	1.2	Revise employee consensus file to include current status as of 5/1
Bridger Tenney	5/3/2023	0.8	Analysis of headcount, wages, and benefits as of petition date
Bridger Tenney	5/3/2023	0.4	Separate employee consensus data by employees and contractors
Bridger Tenney	5/3/2023	0.4	Sanitize employee personal information in consensus data
Chris Arnett	5/3/2023	0.6	Working session with C. Arnett and N. Simoneaux (A&M) re: incorporation of comments on UCC headcount materials
Hudson Trent	5/3/2023	1.8	Provide feedback on KEIP support materials
Nicole Simoneaux	5/3/2023	1.4	Respond to employee listing request in regards to wallet tracing

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	5/3/2023	0.3	Address payroll processor inquiries for foreign payroll funding
Nicole Simoneaux	5/3/2023	0.9	Incorporate comments to UCC April Headcount Bridge
Nicole Simoneaux	5/3/2023	1.4	Refine April headcount analysis per UCC request
Nicole Simoneaux	5/3/2023	0.6	Working session with C. Arnett and N. Simoneaux (A&M) re: incorporation of comments on UCC headcount materials
Nicole Simoneaux	5/3/2023	2.1	Prepare organizational chart regarding Alameda leadership
Brian Cumberland	5/4/2023	1.2	Review supporting compensation material for KEIP motion
Bridger Tenney	5/4/2023	0.6	Finalize employee analysis to be sent to leadership
Bridger Tenney	5/4/2023	1.2	Prepare pre and post petition employee comparison analysis in census file
Chris Arnett	5/4/2023	0.7	Review initial draft of motion support binder for declarants and direct next steps
Ed Mosley	5/4/2023	1.2	Review of and provide comments to draft Embed labor financial analysis
Hudson Trent	5/4/2023	1.3	Provide feedback on personnel headcount bridge prior to circulation
Nicole Simoneaux	5/4/2023	2.3	Incorporate comments to UCC headcount request
Nicole Simoneaux	5/4/2023	1.1	Create analysis regarding UCC headcount bridge request
Nicole Simoneaux	5/4/2023	0.7	Compile support and noticing requirements for vendor contract terminations
Nicole Simoneaux	5/4/2023	1.2	Review payroll invoice and support regarding payout of employee notices
Nicole Simoneaux	5/4/2023	0.4	Prepare weekly payroll summary and calendar for funding
Chris Arnett	5/5/2023	0.6	Review subsequent draft of KEIP support materials for declarants
Nicole Simoneaux	5/5/2023	0.3	Prepare departed personnel summary for foreign entities
Nicole Simoneaux	5/5/2023	1.1	Prepare weekly payroll summary and calendar for funding
Nicole Simoneaux	5/5/2023	0.8	Collect employment status updates for KERP participants
Nicole Simoneaux	5/5/2023	1.7	Collect payroll and bonus actuals for summary of monthly payroll spend
Brian Cumberland	5/8/2023	0.3	Meeting with B. Cumberland, R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential trial preparation materials

Exhibit D

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Employee Matters

Professional	Date	Hours	Activity
Dylan Hernandez	5/8/2023	0.5	Meeting with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss KEIP backup data for potential trial
Dylan Hernandez	5/8/2023	0.3	Meeting with B. Cumberland, R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential trial preparation materials
Ed Mosley	5/8/2023	1.4	Review of UST comments to FTX Japan KEIP motion
Hudson Trent	5/8/2023	0.9	Review questions from the UST regarding the KEIP motion
Hudson Trent	5/8/2023	1.9	Refine responses to UST questions on the KEIP motion following A&M feedback
Hudson Trent	5/8/2023	2.3	Prepare draft responses to certain questions from the UST on the KEIP motion
Hudson Trent	5/8/2023	2.4	Prepare updated KEIP materials for provision in response to questions from the UST
Hudson Trent	5/8/2023	2.9	Prepare responses to KEIP questions from UST
Hudson Trent	5/8/2023	0.4	Circulate questions regarding the KEIP motion to A&M personnel to provide feedback
Katie Lei	5/8/2023	0.5	Meeting with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss KEIP backup data for potential trial
Katie Lei	5/8/2023	1.3	Summarize KEIP and provide backup data for Cumberland Declaration
Katie Lei	5/8/2023	0.3	Meeting with B. Cumberland, R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential trial preparation materials
Nicole Simoneaux	5/8/2023	1.1	Prepare payroll-related cost assessment of remnant entity's payroll
Nicole Simoneaux	5/8/2023	2.8	Incorporate comments and material changes to KEIP deck and analysis
Nicole Simoneaux	5/8/2023	0.3	Organize support regarding foreign entity's 2023 employer's tax return
Nicole Simoneaux	5/8/2023	1.4	Analyze contract terminations and applicable fees with assistance from foreign payroll processor
Rob Casburn	5/8/2023	0.3	Meeting with B. Cumberland, R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss potential trial preparation materials
Rob Casburn	5/8/2023	0.5	Meeting with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss KEIP backup data for potential trial
Rob Casburn	5/8/2023	0.8	Prepare materials for KEIP trial preparation
Brian Cumberland	5/9/2023	0.9	Review KEIP trial preparation binder and peer group data
Brian Cumberland	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Chris Arnett	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)

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Employee Matters

Professional	Date	Hours	Activity
Dylan Hernandez	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Ed Mosley	5/9/2023	0.8	Review and provide comments to draft responses to the UST questions regarding the FTX Japan KEIP
Hudson Trent	5/9/2023	0.6	Prepare template for additional KEIP support materials
Hudson Trent	5/9/2023	1.2	Update KEIP materials based on feedback from A&M comp and benefits team
Hudson Trent	5/9/2023	0.9	Prepare updated support materials shell for KEIP motion and declarations
Hudson Trent	5/9/2023	0.6	Incorporate KEIP inputs into support materials
Hudson Trent	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Hudson Trent	5/9/2023	0.4	Review final responses to UST questions regarding the KEIP motion
Katie Lei	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Nicole Simoneaux	5/9/2023	1.1	Collect employee contact information for non-customer bar date noticing
Nicole Simoneaux	5/9/2023	0.8	Prepare payment requests for 5/10 pay-run
Nicole Simoneaux	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Nicole Simoneaux	5/9/2023	1.7	Assist in review of employment contracts for severance language
Rob Casburn	5/9/2023	0.6	Review questions from US Trustee re: KEIP motion
Rob Casburn	5/9/2023	0.5	Discuss KEIP motion support materials with R. Casburn, B. Cumberland, D. Hernandez, K. Lei, C. Arnett, N. Simoneaux, and H. Trent (A&M)
Steve Coverick	5/9/2023	0.4	Review and provide comments to responses to UST request list re: Japan KEIP
Brian Cumberland	5/10/2023	1.8	Review US Trustee objections to KEIP motion
Chris Arnett	5/10/2023	2.6	Research and analyze request to include additional employees in KERP plan
Ed Mosley	5/10/2023	0.9	Review of documentation regarding employees to potentially add to the KERP for help with programming
Ed Mosley	5/10/2023	0.6	Discuss UST feedback on Japan KEIP with S.Coverick (A&M)
Hudson Trent	5/10/2023	0.8	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), and H.Trent with the US Trustee regarding the KEIP motion

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	5/10/2023	0.9	Provide feedback KEIP support materials
Nicole Simoneaux	5/10/2023	1.3	Verify provided employee contact information for accuracy and recency
Nicole Simoneaux	5/10/2023	1.8	Consolidate provided support in regards to employee noticing information
Nicole Simoneaux	5/10/2023	1.3	Consolidate known payrolls with employee information for noticing
Nicole Simoneaux	5/10/2023	2.3	Refine available employee contact information for accuracy
Steve Coverick	5/10/2023	0.6	Discuss UST feedback on Japan KEIP with E. Mosley (A&M)
Steve Coverick	5/10/2023	0.4	Correspond with A&M personnel regarding eligible KERP participants
Chris Arnett	5/11/2023	0.7	Present recommendations to J. Ray and K. Schultea (Company) re: KERP additions
Chris Arnett	5/11/2023	0.4	Direct further revision to hearing prep binder to HR team
Dylan Hernandez	5/11/2023	2.2	Review of research of KEIP payments at 6% of net sale proceeds
Ed Mosley	5/11/2023	0.3	Discuss UST comments to KEIP with A.Kranzley (S&C)
Hudson Trent	5/11/2023	0.7	Prepare objection summary template for UST objections to the KEIP motion
Hudson Trent	5/11/2023	1.8	Prepare KEIP awards analysis detailing range of awards for varying scenarios
Hudson Trent	5/11/2023	2.3	Prepare preliminary responses and supporting analysis regarding UST objections to the KEIP motion
Katie Lei	5/11/2023	2.3	Prepare KEIP motion support materials for hearing
Katie Lei	5/11/2023	1.6	Analyze potential KEIP payments at 6% of net sale proceeds
Nicole Simoneaux	5/11/2023	0.9	Prepare payment requests for semi-monthly payroll processing
Nicole Simoneaux	5/11/2023	1.8	Reconcile headcount with mid-month payroll rosters
Nicole Simoneaux	5/11/2023	2.7	Provide updates and wire confirmations to payroll processors for semimonthly payroll deadlines
Brian Cumberland	5/12/2023	0.5	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), B. Cumberland, C. Arnett, H. Trent, D. Hernandez, and N. Simoneaux (A&M) re: UST objections and diligence
Dylan Hernandez	5/12/2023	0.5	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), B. Cumberland, C. Arnett, H. Trent, D. Hernandez, and N. Simoneaux (A&M) re: UST objections and diligence
Dylan Hernandez	5/12/2023	2.6	Research market for recent sale and emerge based KEIPs

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Employee Matters

Professional	Date	Hours	Activity
Dylan Hernandez	5/12/2023	2.7	Analyze equity step payout percentages of KEIP peers
Dylan Hernandez	5/12/2023	2.8	Analyze KEIP Peers for specific timelines tied to sale/emergence
Hudson Trent	5/12/2023	1.7	Update KEIP motion objection summary based on A&M feedback
Katie Lei	5/12/2023	1.6	Research market for recent sale- and emergence-based KEIPs
Katie Lei	5/12/2023	2.3	Analyze stretch and maximum payments for KEIP peers
Katie Lei	5/12/2023	2.2	Analyze steps of sales percentages for KEIP peers
Nicole Simoneaux	5/12/2023	0.9	Incorporate comments to UCC headcount request
Nicole Simoneaux	5/12/2023	0.4	Create payment request for contractor payroll direct-wires
Steve Coverick	5/12/2023	0.7	Review and provide comments on Japan KEIP payout scenario analysis in response to UST objection
Steve Coverick	5/12/2023	0.4	Correspond with A&M and FTX personnel regarding reply to UST objection to Japan KEIP motion
Chris Arnett	5/15/2023	0.3	Call regarding KEIP motion with A. Kranzley, J. Bander, J. Paranyuk (S&C), E. Mosley, C. Arnett, S. Coverick, and H. Trent (A&M)
Chris Arnett	5/15/2023	0.8	Review and comment on KEIP scenario analysis in response to constituent comment
Ed Mosley	5/15/2023	0.4	Follow-up discussions with A.Kranzley (S&C) regarding UST negotiations regarding FTX Japan KEIP
Ed Mosley	5/15/2023	0.3	Discuss FTX Japan KEIP objection with A.Kranzley (S&C)
Ed Mosley	5/15/2023	0.9	Review of FTX Japan KEIP scenario financial analysis for S&C and management
Ed Mosley	5/15/2023	0.3	Call regarding KEIP motion with A. Kranzley, J. Bander, J. Paranyuk (S&C), C. Arnett, S. Coverick, and H. Trent
Hudson Trent	5/15/2023	0.3	Call regarding KEIP motion with A. Kranzley, J. Bander, J. Paranyuk (S&C), E. Mosley, C. Arnett, S. Coverick, and H. Trent (A&M)
Hudson Trent	5/15/2023	1.7	Prepare additional KEIP award scenario based on questions regarding the motion
Katie Lei	5/15/2023	1.6	Review US Trustee objection to KEIP
Nicole Simoneaux	5/15/2023	1.9	Assist with consolidation of US payroll actuals
Nicole Simoneaux	5/15/2023	0.9	Analyze support for foreign employee payroll with salary changes
Nicole Simoneaux	5/15/2023	1.6	Verify foreign payroll support for end-of-month funding

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	5/15/2023	1.5	Analyze payroll support for various insiders
Steve Coverick	5/15/2023	0.3	Call regarding KEIP motion with A. Kranzley, J. Bander, J. Paranyuk (S&C), E. Mosley, C. Arnett, S. Coverick, and H. Trent
Nicole Simoneaux	5/16/2023	0.7	Review employment contracts for severance claim tracking
Nicole Simoneaux	5/16/2023	0.3	Provide payroll support and payment requests for foreign entities
Nicole Simoneaux	5/16/2023	0.4	Verify support for foreign payroll request
Steve Coverick	5/16/2023	0.4	Review and provide comments on Japan KEIP alteration proposals in response to UST objection
Hudson Trent	5/17/2023	0.9	Prepare summary of potential severance issues in Vietnam
Hudson Trent	5/17/2023	1.6	Prepare updated KEIP award analysis following feedback from
Nicole Simoneaux	5/17/2023	1.7	Resolve payroll funding issues regarding insufficient invoice support
Steve Coverick	5/17/2023	0.2	Discuss Japan KEIP changes with J. Ray (FTX)
Nicole Simoneaux	5/18/2023	0.8	Prepare payment requests for 5/19 pay-run
Nicole Simoneaux	5/19/2023	0.7	Prepare a summary of European entity headcount and transfers
Nicole Simoneaux	5/19/2023	0.8	Complete employee lookup for requested list of individual's contact information
Steve Coverick	5/19/2023	0.4	Correspond with A&M and FTI personnel re: Japan KEIP changes
Nicole Simoneaux	5/21/2023	0.9	Conduct outreach to entity leads regarding insufficient employee noticing information
Kumanan Ramanathan	5/22/2023	0.4	Call with D. Chiu (FTX) to discuss KERP
Nicole Simoneaux	5/22/2023	1.4	Analyze data and non-cash compensation support for former employees
Nicole Simoneaux	5/22/2023	1.9	Read contracts for FTX US employees in regards to severance language
Nicole Simoneaux	5/22/2023	1.4	Update payroll calendar for fund dates based on adjusted forecasting
Nicole Simoneaux	5/22/2023	2.1	Consolidate all known employee contact information for non-customer bar date noticing
Nicole Simoneaux	5/22/2023	1.2	Prepare weekly payroll summary and calendar for funding
Nicole Simoneaux	5/22/2023	0.3	Assist in support consolidation for potential severance claims

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	5/22/2023	0.6	Update headcount bridges based on mid-month payroll registers
Nicole Simoneaux	5/22/2023	0.4	Prepare payment requests for 5/23 pay-run
Chris Arnett	5/23/2023	0.4	Respond to request from K. Schultea re: criteria for possible KERP additions
Ed Mosley	5/23/2023	0.7	Review of latest redline of FTX Japan KEIP order based on negotiations with US Trustee and feedback from management
Nicole Simoneaux	5/23/2023	0.6	Verify employee status for employment agreement tracking
Nicole Simoneaux	5/23/2023	0.8	Consolidate Digital Markets employee data to actualize remaining headcount
Nicole Simoneaux	5/23/2023	1.7	Prepare calendar and relevant support for end-of-month payroll funding requests
Brian Cumberland	5/24/2023	2.1	Review timelines of KEIP peers tied to sale and emergence
Nicole Simoneaux	5/24/2023	2.4	Review employment contracts for severance claim tracking
Nicole Simoneaux	5/24/2023	1.8	Review employee email activity to determine employment status
Nicole Simoneaux	5/24/2023	0.3	Coordinate plan for verification of last known employee contact information
Nicole Simoneaux	5/24/2023	1.7	Analyze relevant support for the interim financial update in regards to employee and contractor headcount
Nicole Simoneaux	5/24/2023	0.6	Prepare payment requests for 5/25 pay-run
Chris Arnett	5/25/2023	0.4	Research bonus inquiry re: specific employee bonuses from A. Kranzley (S&C)
Chris Arnett	5/25/2023	0.2	Respond to management inquiry re: ability to pay employee severance
Nicole Simoneaux	5/25/2023	1.6	Confirm current headcount with team leads for May actuals
Nicole Simoneaux	5/25/2023	0.3	Correspond with entity leads regarding headcount forecasting
Nicole Simoneaux	5/25/2023	2.1	Review all end of month payrolls for headcount reconciliation
Nicole Simoneaux	5/25/2023	1.3	Prepare payroll processor invoice allocation for interim financial update
Nicole Simoneaux	5/25/2023	0.9	Verify employer tax contributions as requested for interim financial update
Nicole Simoneaux	5/25/2023	0.7	Begin hypothetical severance claims analysis
Nicole Simoneaux	5/26/2023	2.2	Read debtor employment contracts for use of severance language

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	5/28/2023	2.8	Review international debtor employment contracts for use of bonus language
Brian Cumberland	5/29/2023	1.5	Review compensation structuring data for KEIP
Ed Mosley	5/29/2023	1.3	Review of FTX Japan KEIP supporting data for potential testimony
Nicole Simoneaux	5/29/2023	1.6	Track payroll disbursement cash data for un-requested benefits and tax payments
Nicole Simoneaux	5/29/2023	1.3	Prepare end-of-month international payroll requests for same-day processing
Nicole Simoneaux	5/29/2023	0.7	Research claim for outstanding employee expenses
Nicole Simoneaux	5/29/2023	0.8	Prepare payment requests for 5/30 pay-run
Nicole Simoneaux	5/30/2023	0.7	Refine cash forecasting based on unanticipated employer paid taxes
Nicole Simoneaux	5/30/2023	0.8	Prepare monthly payroll calendar using disbursement actuals
Nicole Simoneaux	5/30/2023	0.4	Review payroll invoices for allocation of employer paid benefits and taxes
Nicole Simoneaux	5/30/2023	0.9	Research bonus structure in regards to non-cash and cash expenditures
Nicole Simoneaux	5/30/2023	1.9	Review employment contracts for bonus language in preparation for bonus spend analysis
Nicole Simoneaux	5/30/2023	1.6	Collect payroll actuals for 2021-2022 in regards to cash bonus payments
Nicole Simoneaux	5/31/2023	1.1	Review US entity employment contracts for token transfer compensation language
Nicole Simoneaux	5/31/2023	0.8	Prepare payroll variance deck for financial update
Nicole Simoneaux	5/31/2023	0.7	Prepare payment request for international entity
Nicole Simoneaux	5/31/2023	1.6	Review US entity employment contracts for equity compensation language
Nicole Simoneaux	5/31/2023	2.2	Review payroll invoices for allocation of employer paid benefits and taxes
Subtotal		217.7	

Fee Application

Professional	Date	Hours	Activity
Johnny Gonzalez	5/4/2023	0.2	Update the April fee application model for the latest data from Agresso
Erik Taraba	5/15/2023	0.5	Develop draft Fee Application for April

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Fee Application

Professional	Date	Hours	Activity
Jeffery Stegenga	5/16/2023	0.4	Review of fee examiner initial review of and comments on the first interim fee application of A&M
Ed Mosley	5/17/2023	0.4	Call w/ J. Stegenga (A&M) re: fee application review process and fee examiner process protocol/initial observations
Jeffery Stegenga	5/17/2023	0.4	Call w/ E. Mosley (A&M) re: fee application review process and fee examiner process protocol/initial observations
Bernice Grussing	5/22/2023	3.2	Pull and review April expense raw data and review for language, attendees and category
Bernice Grussing	5/26/2023	1.6	Prepare draft of April exhibits A - F and forward to team for review
Steve Coverick	5/26/2023	1.4	Review and provide comments on draft of April fee statement
Bernice Grussing	5/30/2023	2.4	Incorporate edits from team and prepare updated April exhibits
Johnny Gonzalez	5/30/2023	0.2	Call with J. Gonzalez and S. Coverick (A&M) to discuss final edits to April fee statement
Steve Coverick	5/30/2023	0.8	Review and provide comments on final draft of April fee statement
Steve Coverick	5/30/2023	0.2	Call with J. Gonzalez and S. Coverick (A&M) to discuss final edits to April fee statement
Bernice Grussing	5/31/2023	1.3	Incorporate final edits from team and counsel, prepare updated April exhibits
Subtotal		13.0	

Financial Analysis

Professional	Date	Hours	Activity
Adam Titus	5/1/2023	0.9	Build presentation on token recovery analysis for schedule summary timeline and analysis of vested and unvested
Adam Titus	5/1/2023	1.4	Email correspondences for requests for information on equity and fund investments re: details of closings and funds to team
Adam Titus	5/1/2023	0.2	Call with S. Tang (Ledger Prime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: Ledger Prime plan
Adam Titus	5/1/2023	2.4	Draft situation overview on token investment to update team on process and next steps
Adam Titus	5/1/2023	1.4	Working Session with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates and token strategy deck outline
Adam Titus	5/1/2023	2.1	Comment on weekly update and provide schedule to team
Adam Titus	5/1/2023	0.3	Discussion on next steps and process updates for Ledger Prime with S. Glustein and D. Nizhner [A&M]
Adam Titus	5/1/2023	0.9	Update agenda and writeup for internal update call re: latest thinking estimates for token and venture investment disbursements and timing
Adam Titus	5/1/2023	0.9	Draft update for PMO discussion topics re: Token, equity and fund investment update for preparation for call

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Financial Analysis

Professional	Date	Hours	Activity
Adam Titus	5/1/2023	2.3	Review token purchase agreement and sale to summarize in term sheet form and provide data for consolidation with larger overview
Alec Liv-Feyman	5/1/2023	1.1	Update vesting schedule for token update and summarize analysis
Alec Liv-Feyman	5/1/2023	1.4	Working Session with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates and token strategy deck outline
Alec Liv-Feyman	5/1/2023	0.6	Review token scanner confirmation for transfer evidence and review previous correspondence
Alec Liv-Feyman	5/1/2023	2.1	Review PWP and FTX Ventures tear sheets and PowerPoint
Alec Liv-Feyman	5/1/2023	1.6	Review token request legal agreement and vesting schedule
Alec Liv-Feyman	5/1/2023	1.8	Review legal agreements on third party site and determine other potential contact names for venture project
Alec Liv-Feyman	5/1/2023	2.3	Update EY data request for new documents through 3rd party search
Anan Sivapalu	5/1/2023	0.3	Check newly crated coin map against existing coin data within the database
Anan Sivapalu	5/1/2023	2.6	Check through the database created by FTX and understand the wallet address data
Anan Sivapalu	5/1/2023	2.3	Write SQL code to check joins with refined coin map so as to check through dropped coins
Anan Sivapalu	5/1/2023	2.1	Write PostgreSQL code to recreate initial analysis completed by FTX
Anan Sivapalu	5/1/2023	2.9	Re-check map file and correct coin names incorrectly mapped
David Johnston	5/1/2023	1.4	Review and update slide on historical profitability of FTX Europe
David Nizhner	5/1/2023	1.4	Revise Embed documentation and payroll summary
David Nizhner	5/1/2023	0.9	Prepare equity investment tear sheet for Alameda investment
David Nizhner	5/1/2023	0.8	Update LedgerPrime asset bridge for pricing
David Nizhner	5/1/2023	1.4	Working Session with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates and token strategy deck outline
David Nizhner	5/1/2023	0.9	Update LedgerPrime asset bridge for transfers
David Nizhner	5/1/2023	1.5	Revise investment master for updated investment mapping
David Nizhner	5/1/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
David Nizhner	5/1/2023	1.2	Revise PMO slides for workstream updates

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Financial Analysis

Professional	Date	Hours	Activity
David Nizhner	5/1/2023	0.3	Discussion on next steps and process updates for Ledger Prime with A. Titus, S. Glustein, D. Nizhner (A&M)
Steven Glustein	5/1/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
Steven Glustein	5/1/2023	0.3	Discussion on next steps and process updates for Ledger Prime with S. Glustein and D. Nizhner (A&M)
Steven Glustein	5/1/2023	0.9	Review and finalize PMO slides for upcoming PMO meeting
Steven Glustein	5/1/2023	0.3	Correspondence with J. MacDonald (S&C) regarding tear sheet recommendation approach
Steven Glustein	5/1/2023	0.7	Review EY diligence package relating to tax requirements
Steven Glustein	5/1/2023	0.8	Review and update Investment Master tracker relating to recently identified investments
Steven Glustein	5/1/2023	0.3	Correspondence with J. MacDonald (S&C) relating to token issuer reach outs
Steven Glustein	5/1/2023	2.9	Review and update Token Vesting schedule relating to dashboard analysis
Steven Glustein	5/1/2023	0.2	Prepare notes and speech track for PMO meeting
Steven Glustein	5/1/2023	0.3	Correspondence with A. Alden (QE) relating to token issuer reach outs
Steven Glustein	5/1/2023	1.4	Working Session with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates and token strategy deck outline
William Walker	5/1/2023	1.6	Review venture investment management deck to prepare for update
William Walker	5/1/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhniy, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
William Walker	5/1/2023	2.7	Prepare tables and charts for inclusion into vesting schedule deck
William Walker	5/1/2023	1.4	Working Session with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates and token strategy deck outline
William Walker	5/1/2023	2.1	Update venture token vesting model with updated vesting triggers
William Walker	5/1/2023	2.3	Reconcile venture token vesting schedule with prior model
Adam Titus	5/2/2023	1.4	Review token schedule and corresponding updates based on email correspondence with token issuers and updates within the broader team
Adam Titus	5/2/2023	1.2	Email correspondence and provide process update for Ledger Prime winddown re: Update tracker for latest details on deliverables
Adam Titus	5/2/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. Croke (S&C) regarding token timeline updates

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Professional	Date	Hours	Activity
Adam Titus	5/2/2023	2.9	Draft tear sheets on equity investments, including round of investment and funding amount to update information within data storage
Adam Titus	5/2/2023	1.2	Team meeting on token monetization presentation discuss to provide comments and next steps to providing deck to BOD. S. Glustein, W. Walker [A&M]
Adam Titus	5/2/2023	0.3	Call with F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, S. Glustein (A&M) regarding: Ledger Prime updates
Adam Titus	5/2/2023	2.1	Build and prepare presentation for token recovery and monetization presentation
Alec Liv-Feyman	5/2/2023	1.2	Develop token related board deck materials for tear sheets
Alec Liv-Feyman	5/2/2023	1.8	Develop materials for response related to token investment schedules
Alec Liv-Feyman	5/2/2023	0.8	Review legal agreements, fundraising, quantities, and background of token investments to develop tear sheets
Alec Liv-Feyman	5/2/2023	1.8	Develop slide deck materials for relevant token investments that need to be displayed
Alec Liv-Feyman	5/2/2023	0.8	Review quantitative findings related to figures of token investments for data request
Alec Liv-Feyman	5/2/2023	1.6	Update PMO slide deck for new token figures and additional materials
Alec Liv-Feyman	5/2/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. Croke (S&C) regarding token timeline updates
Alec Liv-Feyman	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
Alec Liv-Feyman	5/2/2023	2.1	Analyze token materials to determine origins of FTX Ventures related information
Alec Liv-Feyman	5/2/2023	0.7	Consolidate data request information and materials for FTX Ventures account
Alec Liv-Feyman	5/2/2023	0.6	Analyze third party site to review any potential legal agreement findings
Anan Sivapalu	5/2/2023	2.9	Write PostgreSQL code to compare cold storage balances against previous data
Anan Sivapalu	5/2/2023	2.7	Write additional PostgreSQL code to detect error with recreated analysis
David Johnston	5/2/2023	1.4	Prepare materials and analysis for board meeting
David Nizhner	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
David Nizhner	5/2/2023	1.8	Revise and distribute consolidated LedgerPrime asset transfer schedule
David Nizhner	5/2/2023	0.3	Call with F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, S. Glustein (A&M) regarding: LedgerPrime updates

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Financial Analysis

Professional	Date	Hours	Activity
David Nizhner	5/2/2023	1.2	Prepare token summary investment presentation
David Nizhner	5/2/2023	1.4	Review token investment profiles for Alameda
David Nizhner	5/2/2023	2.2	Create dissolution investment recommendation tear sheet
David Slay	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
Hudson Trent	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
Johnny Gonzalez	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
Steven Glustein	5/2/2023	0.7	Review draft Token Venture Presentation relating to tokens held in wallet
Steven Glustein	5/2/2023	0.3	Call with S. Glustein, J. Gonzalez, H. Trent, D. Slay, D. Nizhner, A. Liv-Feyman (A&M) regarding liquidation / ventures team workstream updates
Steven Glustein	5/2/2023	0.4	Review and provide cash distribution details regarding fund distributions for the cash team
Steven Glustein	5/2/2023	0.3	Call with F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, S. Glustein (A&M) regarding: LedgerPrime updates
Steven Glustein	5/2/2023	1.4	Review draft Token Venture Presentation relating to unvested token schedule
Steven Glustein	5/2/2023	1.3	Prepare summary of upcoming vesting tokens relating to liquidation analysis
Steven Glustein	5/2/2023	0.8	Review and provide comments on crypto reconciliation relating to LedgerPrime
Steven Glustein	5/2/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. Croke (S&C) regarding token timeline updates
Steven Glustein	5/2/2023	0.5	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. Croke (S&C) regarding token timeline updates relating to token investments
Steven Glustein	5/2/2023	1.3	Review draft Token Venture Presentation relating to tokens vested not yet received
Steven Glustein	5/2/2023	1.5	Correspondence with token issuers regarding vested tokens not yet received
William Walker	5/2/2023	1.2	Reconcile token vesting model with coin report figures
William Walker	5/2/2023	1.2	Team meeting on token monetization presentation regarding next steps
William Walker	5/2/2023	1.9	Prepare draft Token Venture Presentation of unvested tokens
William Walker	5/2/2023	0.3	Update coin report pricing figures in Venture Token Model

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Financial Analysis

Professional	Date	Hours	Activity
William Walker	5/2/2023	0.7	Prepare draft Token Venture Presentation of tokens currently held in wallet
William Walker	5/2/2023	1.7	Create shell template of venture token management deck
William Walker	5/2/2023	1.6	Prepare draft Token Venture Presentation of tokens vested not yet received
William Walker	5/2/2023	2.4	Prepare model dashboard to consolidate all data points associated with the token vesting schedule
Adam Titus	5/3/2023	1.2	Review prior day comments on token monetization presentation re: Cross check figures and verify against summary schedules
Adam Titus	5/3/2023	2.9	Update timeline and vesting amounts for token Post-ICO to be received
Adam Titus	5/3/2023	1.6	Update token tracker for latest details regarding select investments. Update amount held based on feedback from team
Adam Titus	5/3/2023	2.1	Summarize funded amounts and information gathered to date on each of the investments by type
Adam Titus	5/3/2023	1.0	Team meeting on token monetization presentation discuss to provide comments and next steps to providing deck to BOD. S. Glustein, W. Walker [A&M]
Adam Titus	5/3/2023	1.9	Draft updated BOD materials for venture call. Including token investment update, equity investment
Adam Titus	5/3/2023	0.2	Gather information required by buyer for closing documents and funding requirements
Adam Titus	5/3/2023	1.5	Discuss process update with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman [S&C] and look him into process tracking documentation and venture workstream
Alec Liv-Feyman	5/3/2023	0.7	Update token investment slide deck for new figures and material changes
Alec Liv-Feyman	5/3/2023	1.7	Review token warrant analysis for all unvested token legal agreements to see any potential warrants
Alec Liv-Feyman	5/3/2023	2.4	Review milestone legal agreements for FTX token ventures to determine any outstanding milestones
Alec Liv-Feyman	5/3/2023	2.1	Review NFT related analysis for crypto coin report figures
Alec Liv-Feyman	5/3/2023	1.1	Update formatting and figures token related information for token timeline deck
Alec Liv-Feyman	5/3/2023	1.6	Update tear sheet information for token slide deck related to board materials
Anan Sivapalu	5/3/2023	0.8	Check through Postgres code provided previously by FTX to compare against developed analytical code for comparing cold storage wallet balances
Anan Sivapalu	5/3/2023	1.8	Check coin data to ensure all dates are up to date and no missing data
Anan Sivapalu	5/3/2023	2.1	Search through missing coins in the map create rows for found coins

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Anan Sivapalu	5/3/2023	1.3	Research into integrating AWS and Windows environment to develop tabular cubest to be used by Power BI
David Johnston	5/3/2023	0.5	Call with S. Aydin to discuss FTX Turkey matters
David Nizhner	5/3/2023	2.1	Revise board deck for LedgerPrime and brokerage updates
David Nizhner	5/3/2023	1.4	Revise EY data package to include investment financials
David Nizhner	5/3/2023	2.6	Revise dissolution tear sheet for updated recovery schedule
David Nizhner	5/3/2023	1.4	Review team updates to crypto vesting presentation
David Nizhner	5/3/2023	1.3	Create schedule for fund capital call forecast
David Nizhner	5/3/2023	1.6	Revise select crypto tear sheets for crypto vesting presentation
Ee Ling Chew	5/3/2023	0.3	Prepare correspondence related to potential wind down of FTX Singapore entities
Henry Chambers	5/3/2023	0.5	Correspondence regarding Singapore entities to be wound up, and provision of updated financials
Igor Radwanski	5/3/2023	0.3	Call with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and venture's update
Steven Glustein	5/3/2023	0.6	Review and update token release schedule model relating to consolidated dashboard summary
Steven Glustein	5/3/2023	1.4	Review updated indication of interest document relating to venture token investment
Steven Glustein	5/3/2023	1.1	Prepare analysis regarding unvested tokens relating to venture presentation deck
Steven Glustein	5/3/2023	1.0	Working session A. Titus S. Glustein, W. Walker (A&M), to update board presentation materials
Steven Glustein	5/3/2023	2.4	Review and provide comments on token venture presentation deck
Steven Glustein	5/3/2023	0.4	Prepare schedule regarding token warrants relating to token venture investments
Steven Glustein	5/3/2023	0.6	Review relativity relating to token purchase agreements
Steven Glustein	5/3/2023	0.3	Meeting with K. Baker, S. Glustein, K. Kearney, L. Callerio, P. McGrath, L. Iwanski, I. Radwanski, Q. Lowdermilk, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, tracing, and venture's update
Steven Glustein	5/3/2023	1.5	Discussion with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracking updates relating to venture investment workstream
Steven Glustein	5/3/2023	0.6	Call with K. Flinn, M. Rahmani (PWP), J. McDonald (S&C), S. Glustein (A&M) relating to venture investment updates

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William Walker	5/3/2023	1.6	Update venture token management deck excel backup
William Walker	5/3/2023	1.4	Create additional tables outlining unvested tokens
William Walker	5/3/2023	0.9	Review crypto strategies deck to compare against venture token deck
William Walker	5/3/2023	2.2	Update venture token management deck with updated tables
William Walker	5/3/2023	2.3	Reconcile final venture token figures with coin report values
William Walker	5/3/2023	1.7	Draft footnotes to venture token management deck
William Walker	5/3/2023	1.5	Discuss process update with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman [A&M] re: process tracking documentation and venture workstream
William Walker	5/3/2023	1.0	Team meeting on token monetization presentation regarding next steps
William Walker	5/3/2023	0.7	Review draft comments with ventures team
William Walker	5/3/2023	2.2	Draft commentary on venture management deck slides
Adam Titus	5/4/2023	1.0	Update unvested token schedule for token recovery analysis presentation
Adam Titus	5/4/2023	1.0	Build slide for token recovery schedule on pre-ico based on funded amount within the token investment tracker
Adam Titus	5/4/2023	1.3	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Adam Titus	5/4/2023	1.3	De minimis asset sale follow up requests for fund documentation and closing schedules
Adam Titus	5/4/2023	0.9	Identify areas for updating within process tracker and provide guidance on deliverables
Adam Titus	5/4/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
Adam Titus	5/4/2023	0.3	Call with J. MacDonald, M. Wu (S&C) A. Titus, S. Glustein (A&M) relating to venture investment dissolution agreements
Adam Titus	5/4/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline deck updates
Adam Titus	5/4/2023	1.4	Revise and provide comment to teams slides for BOD materials for venture call including token investment update, equity investment
Adam Titus	5/4/2023	1.0	Respond to request from Ledger Prime CIO and schedule follow ups based on feedback
Adam Titus	5/4/2023	0.5	Build vesting schedule for milestone tokens for tokens that generate on achievement

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Adam Titus	5/4/2023	1.9	Create agenda and deck contents for W. Walker and S. Glustein [A&M] on token recovery deck build out ensure deck includes items needed
Alec Liv-Feyman	5/4/2023	1.7	Review tear sheets and confirm token figures tied to token model
Alec Liv-Feyman	5/4/2023	0.9	Review draft materials for ventures deck related to BOD materials
Alec Liv-Feyman	5/4/2023	0.7	Review Pre-ICO tokens and determine potential launch date updates
Alec Liv-Feyman	5/4/2023	1.2	Update weekly PMO token slide deck with recent updates
Alec Liv-Feyman	5/4/2023	1.7	Review schedules data request and search third party site for materials
Alec Liv-Feyman	5/4/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture recovery deck and workstream updates
Alec Liv-Feyman	5/4/2023	0.2	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding FTX Ventures data request
Alec Liv-Feyman	5/4/2023	0.4	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding EY PFIC request documents update
Alec Liv-Feyman	5/4/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ventures warrant legal agreement discussion
Anan Sivapalu	5/4/2023	0.7	Pick sample of dropped coin data and pinpoint issue with data-joining
Anan Sivapalu	5/4/2023	0.4	Store into database coin symbols for those required by coin-report
Anan Sivapalu	5/4/2023	1.0	Check through coin database to ensure new coin is added to the repository
Anan Sivapalu	5/4/2023	1.5	Write SQL script to join coin symbols to database and check through dropped data
Anan Sivapalu	5/4/2023	0.6	Check through coin database to ensure new daily data are stored into database without any issues
Anan Sivapalu	5/4/2023	0.8	Add newly found token into maintained token list then run script to store data
Cullen Stockmeyer	5/4/2023	0.4	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding FTX Ventures data request
David Johnston	5/4/2023	3.2	Allocate FTX Europe customer balances according to waterfall
David Johnston	5/4/2023	1.9	Prepare presentation materials relating to customer balances for FTX Europe
David Johnston	5/4/2023	2.9	Analyze FTX Europe customer activity and calculate customer fiat assets
David Nizhner	5/4/2023	1.8	Create token tear sheets for largest token investments
David Nizhner	5/4/2023	1.4	Review diligence request regarding investments on statements and schedules

Exhibit D

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David Nizhner	5/4/2023	0.4	Call with S. Glustein, D. Nizhner (A&M) re: EY data package
David Nizhner	5/4/2023	1.0	Create outstanding capital call bridge for PWP
David Nizhner	5/4/2023	1.4	Create consolidated data package for PWP regarding PFIC
David Nizhner	5/4/2023	0.4	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding EY PFIC request documents update
David Nizhner	5/4/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture recovery deck and workstream updates
David Nizhner	5/4/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
David Nizhner	5/4/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline deck updates
Steven Glustein	5/4/2023	0.4	Review and track crypto transfers relating to LedgerPrime
Steven Glustein	5/4/2023	0.2	Update board presentation slides relating to upcoming token launch
Steven Glustein	5/4/2023	0.5	Update board presentation slides relating to dissolution investments
Steven Glustein	5/4/2023	0.7	Prepare slides for board deck relating to LedgerPrime
Steven Glustein	5/4/2023	1.9	Prepare recommendation tear sheet relating to venture entity dissolution
Steven Glustein	5/4/2023	0.1	Prepare for board call relating to token investment updates
Steven Glustein	5/4/2023	0.4	Prepare slides for board deck relating to brokerage update
Steven Glustein	5/4/2023	1.8	Prepare slides for board deck relating to venture token investments
Steven Glustein	5/4/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ventures warrant legal agreement discussion
Steven Glustein	5/4/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture recovery deck and workstream updates
Steven Glustein	5/4/2023	0.5	Update investment master tracker relating to recently identified equity investments
Steven Glustein	5/4/2023	0.3	Call with J. MacDonald, M. Wu (S&C) A. Titus, S. Glustein (A&M) relating to venture investment dissolution agreements
Steven Glustein	5/4/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhner, W. Walker (A&M), PWP, S&C re: LedgerPrime plan implementation
Steven Glustein	5/4/2023	1.3	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Steven Glustein	5/4/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline deck updates

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Steven Glustein	5/4/2023	0.1	Correspondence with J. MacDonald (S&C) regarding documentation requests relating to transaction closing documents
Steven Glustein	5/4/2023	0.6	Correspondence with M. Wu and J. MacDonald (S&C) relating to venture entity dissolution recommendation
Steven Glustein	5/4/2023	1.1	Prepare schedule of fund investments relating to uncommitted capital balances
William Walker	5/4/2023	0.9	Review updated venture token deck with additional tear sheet sections
William Walker	5/4/2023	1.7	Update latest in-wallet quantities with 4/28 coin report
William Walker	5/4/2023	2.6	Update venture token deck with updated working on slides in response to team comments
William Walker	5/4/2023	1.5	Update pricing in token management model to 4/28/2023 pricing to coincide with the Coin Report
William Walker	5/4/2023	2.8	Update graphics in venture token deck to include token logos and descriptions
William Walker	5/4/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M) regarding token timeline deck updates
William Walker	5/4/2023	1.7	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
William Walker	5/4/2023	0.2	Call with S. Tang (LedgerPrime), S. Glustein, A. Titus, D. Nizhniy, W. Walker (A&M), PWP, S&C re: LedgerPrime plan
William Walker	5/4/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M) regarding venture recovery deck and workstream updates
Adam Titus	5/5/2023	1.0	Email correspondence related to questions on token positions and equity investments. Answer comments to provide clarity to holdings
Adam Titus	5/5/2023	1.8	Review Token recovery analysis and summary, provide data set granularity to the summary schedules and ensure / review for accuracy
Adam Titus	5/5/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline deck updates
Adam Titus	5/5/2023	0.5	Call with S. Glustein, A. Titus, D. Nizhner (A&M) re: Ledger Prime asset listing
Adam Titus	5/5/2023	1.0	Create draft agenda for weekly update on works progress to include latest updates on workstream and token positions
Adam Titus	5/5/2023	1.0	Provide feedback and review summary alternatives of token investment alternatives. Give comments to S. Glustein to incorporate into the presentation
Adam Titus	5/5/2023	0.9	Email correspondence related to questions on Ledger Prime
Adam Titus	5/5/2023	2.4	Update presentation materials related to Venture focus, including new slide on venture positions and changes between prior and new balance
Alec Liv-Feyman	5/5/2023	0.2	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding venture investments request updates

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Alec Liv-Feyman	5/5/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline deck updates
Alec Liv-Feyman	5/5/2023	1.3	Summarize and consolidate token information for flagged token investment
Alec Liv-Feyman	5/5/2023	0.4	Review FTX token data request and analyze legal agreements
Alec Liv-Feyman	5/5/2023	1.7	Review token timeline deck and update formatting for relevant changes
Alec Liv-Feyman	5/5/2023	1.2	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding investments master data request
Alec Liv-Feyman	5/5/2023	1.6	Search third party sites to determine pre-ico launch dates for relevant tokens
Anan Sivapalu	5/5/2023	0.5	Research and compare data-cube capabilities with leading data vendors
Anan Sivapalu	5/5/2023	2.1	Compare data visualization vendors and research comparative capabilities
David Nizhner	5/5/2023	0.5	Call with S. Glustein, A. Titus, D. Nizhner (A&M) re: LedgerPrime asset listing
David Nizhner	5/5/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline update deck
David Nizhner	5/5/2023	0.2	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding venture investments request updates
David Nizhner	5/5/2023	1.1	Continue revisions on token investment tear sheet
David Nizhner	5/5/2023	1.8	Continue to research background on various investment funding amounts on statements and schedules
David Nizhner	5/5/2023	1.2	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding investments master data request
Ed Mosley	5/5/2023	1.3	Review and provide comments to draft presentation of administrative claim financial analysis
Steven Glustein	5/5/2023	3.0	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck
Steven Glustein	5/5/2023	1.9	Review and update venture token presentation deck
Steven Glustein	5/5/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding token timeline update deck
Steven Glustein	5/5/2023	0.5	Call with S. Glustein, A. Titus, D. Nizhner (A&M) re: LedgerPrime asset listing
Steven Glustein	5/5/2023	1.4	Review relativity for legal documents relating to select venture investment
Steven Glustein	5/5/2023	1.1	Review and update token release schedule model relating to token presentation deck
William Walker	5/5/2023	1.8	Update deck model numbers and figures for latest from the venture token deck

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William Walker	5/5/2023	3.0	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck
William Walker	5/5/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M) regarding token timeline deck updates
William Walker	5/5/2023	0.6	Finalize venture token deck and send for team review
William Walker	5/5/2023	0.9	Finalize venture token model support for venture token deck
William Walker	5/5/2023	2.3	Review and updated venture token management deck
David Nizhner	5/6/2023	1.4	Adjust equity closed investment schedule
David Nizhner	5/7/2023	0.8	Adjust brokerage pricing for prepetition value delta
Steven Glustein	5/7/2023	0.4	Update presentation slides for PMO meeting relating to LedgerPrime
Steven Glustein	5/7/2023	0.1	Update presentation slides for PMO meeting relating to Brokerage update
Steven Glustein	5/7/2023	0.6	Update presentation slides for PMO meeting relating to venture portfolio
Steven Glustein	5/7/2023	2.1	Prepare slide for PMO meeting relating to token investments
Adam Titus	5/8/2023	1.3	Provide email correspondence on questions and next steps related to Ledger Prime
Adam Titus	5/8/2023	0.9	Build BOD venture slide materials for confirmation of tokens and vesting schedules within Box folder
Adam Titus	5/8/2023	2.1	Provide next steps within summary and recommended action plan and send to S&C for review and comment
Adam Titus	5/8/2023	1.9	Update private sale motion summary based on feedback from team re: Cross check figures and verify against summary schedules
Adam Titus	5/8/2023	1.3	Call with S. Glustein, A. Titus, (A&M) re: asset details, next steps and process updates for venture workflow
Adam Titus	5/8/2023	2.1	Check numbers in token deck against purchase agreements and verify figures within token recovery analysis
Adam Titus	5/8/2023	0.8	Update information request and detail why we need access to provide ability for BOD to execute trades
Alec Liv-Feyman	5/8/2023	1.2	Review third party sites for legal agreements, vesting schedule, and launch date information related to data request
Alec Liv-Feyman	5/8/2023	0.2	Call with S. Glustein, L. Francis, D. Nizhner, A. Liv-Feyman (A&M) regarding token request updates
Alec Liv-Feyman	5/8/2023	1.8	Review crypto coin report and bridge figures related to token updates
Alec Liv-Feyman	5/8/2023	0.7	Review third party token sites to determine relevant updates for recent token launch materials

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Alec Liv-Feyman	5/8/2023	2.1	Review token related websites for launch date information, relevant updates to share daily
Alec Liv-Feyman	5/8/2023	0.9	Review token request information related to contact update letter
Alec Liv-Feyman	5/8/2023	1.4	Analyze third party site to determine token data request for timeline of tokens
Alec Liv-Feyman	5/8/2023	1.9	Begin setup process of token media alert information related to social media updates
Alec Liv-Feyman	5/8/2023	0.8	Review Alameda ventures spreadsheet data request and begin consolidating information
Anan Sivapalu	5/8/2023	2.4	Research into Postgress friendly data visualization tools and gauge useability
Anan Sivapalu	5/8/2023	1.6	Check through Postgress database for completion of blockchain data
David Nizhner	5/8/2023	0.8	Review investment master for investments with sales in process
David Nizhner	5/8/2023	0.2	Call with S. Glustein, L. Francis, D. Nizhner, A. Liv-Feyman (A&M) regarding token request updates
David Nizhner	5/8/2023	2.3	Update investment master mapping for newly identified investments
David Nizhner	5/8/2023	1.1	Revise ventures process tracker for updated workstream initiatives
Ed Mosley	5/8/2023	1.1	Review of European financial analyses for use with management
Steven Glustein	5/8/2023	1.8	Review and update progress tracker relating to venture investments
Steven Glustein	5/8/2023	1.3	Call with S. Glustein, A. Titus, (A&M) re: asset details, next steps and process updates for venture workstream
Steven Glustein	5/8/2023	0.2	Call with S. Glustein, L. Francis, D. Nizhner, A. Liv-Feyman (A&M) regarding token request updates
Steven Glustein	5/8/2023	2.8	Review and update progress tracker relating to token investments
Steven Glustein	5/8/2023	0.9	Review and update progress tracker relating to LedgerPrime
Steven Glustein	5/8/2023	0.3	Review and update progress tracker relating to EY tax requests
Steven Glustein	5/8/2023	0.4	Review and update progress tracker relating to fund investments
Steven Glustein	5/8/2023	1.9	Conference call with K. Flinn, M. Rahmani, (PWP), M. Wu, J. MacDonald (S&C), S. Glustein (A&M) and venture investee company relating to venture investment sale process
William Walker	5/8/2023	2.6	Begin process of cleaning venture token model to remove extraneous data
William Walker	5/8/2023	1.8	Review and update commentary in venture token management deck

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William Walker	5/8/2023	0.8	Update venture token tables with latest numbers
William Walker	5/8/2023	1.5	Update venture token management deck with updated tables
William Walker	5/8/2023	1.2	Correspond with S. Glustein (A&M) regarding venture token management deck
William Walker	5/8/2023	3.1	Update venture token deck with comments from team
William Walker	5/8/2023	1.7	Update venture token model to incorporate deck changes
Adam Titus	5/9/2023	0.9	Draft summary email on token investment equity schedules to provide to J. Ray [CEO] re: summarize presentation and critical focus areas
Adam Titus	5/9/2023	1.3	Prep for meeting, agenda items and walk through talking points gather latest data for within Token investments
Adam Titus	5/9/2023	0.4	Ensure brokerage account details are accurate and provide guidance on account numbers to M. Cilia
Adam Titus	5/9/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Adam Titus	5/9/2023	1.2	Update presentation for comments for discussion with S. Coverick [A&M]
Adam Titus	5/9/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures workstream timeline updates
Adam Titus	5/9/2023	2.1	Provide comments to S. Glustein [A&M] on materials provided on tracker and next steps
Adam Titus	5/9/2023	2.1	Build tear sheet summary of equity investments. \$5-10M update summary schedule for latest tear sheets completed. Summarize based on key details needed to evaluate overall portfolios
Alec Liv-Feyman	5/9/2023	1.7	Review token data request and analyze information related to transaction and transfer information
Alec Liv-Feyman	5/9/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures workstream timeline updates
Alec Liv-Feyman	5/9/2023	1.1	Review token receivables / LIQ team bridge for latest token model updated figures
Alec Liv-Feyman	5/9/2023	0.5	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ventures warrant analysis discussion
Alec Liv-Feyman	5/9/2023	1.7	Review schedules information related to statements and schedules token information
Alec Liv-Feyman	5/9/2023	1.8	Develop bridge between coin report and token vesting schedule figures
Alec Liv-Feyman	5/9/2023	1.6	Develop bridge between statements and schedules and coin report to determine token variance
Alec Liv-Feyman	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates

Exhibit D

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Professional	Date	Hours	Activity
Alec Liv-Feyman	5/9/2023	0.9	Review token model vesting schedule to determine receipts of tokens
Anan Sivapalu	5/9/2023	1.8	Research further into data visualization vendors for postgres integration
Anan Sivapalu	5/9/2023	0.6	Run corrected python code to capture missed coin data
Anan Sivapalu	5/9/2023	2.3	Correct python code to capture API failure on skipping calls
Anan Sivapalu	5/9/2023	0.6	Write SQL query to retrieve select coin data for all of April
Anan Sivapalu	5/9/2023	0.5	Check through coin database to ensure sources of data are current
Anan Sivapalu	5/9/2023	1.6	Check Python code to debug failure in automated coin data retrieval
Christopher Sullivan	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
Daniel Sagen	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
David Johnston	5/9/2023	1.7	Review and update FTX Europe overview of entities and balance sheets
David Nizhner	5/9/2023	0.8	Update fund investment schedule for updated funding
David Nizhner	5/9/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures workstream timeline updates
David Nizhner	5/9/2023	0.8	Correspond with third party regarding investment diligence
David Nizhner	5/9/2023	2.8	Revise investment master for newly closed investments
David Nizhner	5/9/2023	2.3	Create bridge for fund commitments and unpaid capital calls for PWP
David Nizhner	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
David Slay	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
Ed Mosley	5/9/2023	2.1	Review and provide comments to draft of FTX Gibraltar, Singapore and Bitocto financial options analyses
Johnny Gonzalez	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
Kevin Kearney	5/9/2023	0.3	Update Alameda silo tokens receivable tracker based for targeted investments based on newly identified funding
Kevin Kearney	5/9/2023	1.8	Review of share transfer agreement between Alameda Research Ltd and Digital Assets AG to identify sources of funding

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Professional	Date	Hours	Activity
Kevin Kearney	5/9/2023	0.6	Update Ventures silo tokens receivable tracker based for targeted investments based on newly identified funding
Steven Glustein	5/9/2023	2.2	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck relating to vested tokens
Steven Glustein	5/9/2023	0.6	Correspondence with M. Wu (S&C) relating to dissolution of investee company
Steven Glustein	5/9/2023	1.2	Finalize sale process recommendation slide relating to venture sale process
Steven Glustein	5/9/2023	0.5	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ventures warrant analysis discussion
Steven Glustein	5/9/2023	2.3	Review and provide comments relating to Token Release Model
Steven Glustein	5/9/2023	0.4	Draft email relating regarding dissolution investment recommendation relating to venture investment sale process
Steven Glustein	5/9/2023	1.8	Review and provide comments relating to Token Investment Presentation
Steven Glustein	5/9/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures workstream timeline updates
Steven Glustein	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhner, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
Vinny Rajasekhar	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhniy, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
William Walker	5/9/2023	1.7	Refresh venture token management deck with latest figures
William Walker	5/9/2023	2.3	Prepare bridge outlining the changes from the prior published deck to the latest figures
William Walker	5/9/2023	2.2	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck
William Walker	5/9/2023	0.9	Review token receivables bridge from prior model
William Walker	5/9/2023	2.2	Update venture token management deck vesting schedule
William Walker	5/9/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M) regarding ventures workstream timeline updates
William Walker	5/9/2023	1.1	Finalize venture token management deck and send for team review
William Walker	5/9/2023	0.3	Call with C. Sullivan, S. Glustein, W. Walker, D. Sagen, V. Rajasekhar, J. Gonzalez, D. Nizhniy, D. Slay, A. Liv-Feyman (A&M) regarding liquidity / ventures workstream updates
William Walker	5/9/2023	1.4	Update venture token management deck with additional commentary
Adam Titus	5/10/2023	1.9	Build summary of token / equity investment latest finding and process events for process overview for discussion S&C review

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Professional	Date	Hours	Activity
Adam Titus	5/10/2023	2.8	Draft presentation slides and updates for weekly call PMO call
Adam Titus	5/10/2023	2.3	Update Ledger Prime workstream overview with latest details including timing of financials and path forward for analysis
Adam Titus	5/10/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, L. Klassen, B. Baker (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding ventures investments workstream updates
Adam Titus	5/10/2023	0.9	Review tear sheet and recommendation for potential process milestone events within token investments
Adam Titus	5/10/2023	1.3	Review next steps and update based on latest details for venture workstream
Adam Titus	5/10/2023	0.4	Respond with follow up requests from M. Cilia on closings and documentation
Alec Liv-Feyman	5/10/2023	0.9	Review crypto tracing team data request report for token investments
Alec Liv-Feyman	5/10/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token bridging schedule
Alec Liv-Feyman	5/10/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, L. Klassen, B. Baker (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding ventures investments workstream updates
Alec Liv-Feyman	5/10/2023	1.8	Analyze different legal agreements and determine relevant facts for data request
Alec Liv-Feyman	5/10/2023	1.4	Develop slide deck materials for timeline deck related to token data request
Alec Liv-Feyman	5/10/2023	0.7	Review crypto token model and updated figures related to legal entity breakdown
Alec Liv-Feyman	5/10/2023	2.2	Review third party site to determine token agreements for timeline related request
Alec Liv-Feyman	5/10/2023	1.7	Review token related data request for post-ico token with transfer information
Alec Liv-Feyman	5/10/2023	1.1	Consolidate data request information and materials for FTX Ventures token account
Anan Sivapalu	5/10/2023	0.3	Check new database to ensure all coin data are accessible
Anan Sivapalu	5/10/2023	2.7	Redirect automated coin retrieval script to new database and check connection
Anan Sivapalu	5/10/2023	1.6	Delete duplicate data created by running coin retrieval script and re-run processes
Anan Sivapalu	5/10/2023	1.4	Restructure and rebuild cube hosting coin data
David Johnston	5/10/2023	0.6	Review latest FTX Europe customer balance reconciliation updates
David Nizhner	5/10/2023	1.9	Continue to research Alameda investment background information for diligence request

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Professional	Date	Hours	Activity
David Nizhner	5/10/2023	2.7	Revise Alameda investment diligence data package
David Nizhner	5/10/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, L. Klassen, B. Baker (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding ventures investments workstream updates
David Nizhner	5/10/2023	0.2	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment
Ed Mosley	5/10/2023	1.8	Review of FTX Europe AG report regarding the moratorium and financial options
Ee Ling Chew	5/10/2023	0.6	Collate information to discuss with potential insolvency practitioner for 3 Singapore entities
Ee Ling Chew	5/10/2023	0.3	Call with IP. J. Taylor and E. Chew (A&M) on winding up background and quotation for 3 Singapore entities
Ee Ling Chew	5/10/2023	0.3	Call with insolvency practitioner and E. Chew (A&M) on information required for 3 Singapore entities
Kevin Kearney	5/10/2023	0.4	Trace of funding for newly identified token receivable investment
Kevin Kearney	5/10/2023	0.3	Preparation of consolidated intercompany contractual arrangement listing
Steven Glustein	5/10/2023	0.9	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck relating to unvested tokens
Steven Glustein	5/10/2023	0.8	Review updated token vesting model relating to business plan team request
Steven Glustein	5/10/2023	1.1	Draft sale process recommendation slide relating to SAFE cancellation agreement
Steven Glustein	5/10/2023	0.1	Correspondence with token issuer regarding providing wallet address relating to token venture investment
Steven Glustein	5/10/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, L. Klassen, B. Baker (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding ventures investments workstream updates
Steven Glustein	5/10/2023	0.2	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment
Steven Glustein	5/10/2023	1.2	Research Relativity for legal documents related to correspondence on a large venture equity investment
Steven Glustein	5/10/2023	2.7	Review updated token vesting model relating to token investments
Steven Glustein	5/10/2023	2.8	Prepare bridge analysis relating to March and April token vesting receivables
Steven Glustein	5/10/2023	1.1	Review and update draft email regarding findings on Relativity relating to venture investments
Steven Glustein	5/10/2023	0.9	Research Relativity for updated contact information for select token investment company
Vinny Rajasekhar	5/10/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token bridging schedule

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Professional	Date	Hours	Activity
William Walker	5/10/2023	1.8	Prepare export tabs to provide data to business plan team
William Walker	5/10/2023	1.8	Reconcile mapping with prior model versions
William Walker	5/10/2023	0.9	Working Session S. Glustein, W. Walker (A&M) regarding Venture Token Management deck
William Walker	5/10/2023	1.3	Reconcile venture token management model with previous versions
William Walker	5/10/2023	1.1	Remap latest venture token model to venture token management deck
William Walker	5/10/2023	0.5	Correspond with D. Nizhniy, S. Glustein (A&M) regarding token tracker
William Walker	5/10/2023	1.7	Update mapping file in venture token vesting schedule
William Walker	5/10/2023	1.1	Incorporate venture token vesting schedule to new venture token master
William Walker	5/10/2023	2.1	Update venture token model mapping based on token, investments, and legal entity
Adam Titus	5/11/2023	2.1	Draft summary solvency schedule for Ledger Prime with updated financial results re: Implications around potential negotiations and other action items to execute plan
Adam Titus	5/11/2023	0.9	Discussion with Potential Buyer of Venture investments. Interested in providing bid for multiple token investments. Discuss potential Bid and next steps on process, introduce to PWP
Adam Titus	5/11/2023	1.9	Review provided entity level financials for Ledger Prime
Adam Titus	5/11/2023	0.7	Call with S. Glustein on process and workstream updates. Discuss next steps and responsibilities
Adam Titus	5/11/2023	1.4	Update schedules on token sale process and road map
Adam Titus	5/11/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture workstream timeline updates
Adam Titus	5/11/2023	1.3	Build analysis regarding potential sale of token investment
Alec Liv-Feyman	5/11/2023	1.2	Develop token bridge between coin report and statements and schedules to determine token quantity variance
Alec Liv-Feyman	5/11/2023	0.7	Review analysis related to token bridge to determine variance in report
Alec Liv-Feyman	5/11/2023	1.3	Compile statements and schedules dockets for relevant quantities of token information
Alec Liv-Feyman	5/11/2023	0.5	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token warrant agreement analysis discussion and workstream updates
Alec Liv-Feyman	5/11/2023	0.8	Analyze transaction hashes related to token variance and determine updated figures
Alec Liv-Feyman	5/11/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture workstream timeline updates

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Professional	Date	Hours	Activity
Anan Sivapalu	5/11/2023	1.4	Write script to store meta data from cmc to extract token addresses
Anan Sivapalu	5/11/2023	2.7	Check through ticker map between CG and CMC to capture erroneous maps
Anan Sivapalu	5/11/2023	2.4	Write script to store meta data from cg to extract token addresses
Anan Sivapalu	5/11/2023	1.3	Retrieve json format and look into various data points available via cg api calls
Anan Sivapalu	5/11/2023	2.9	Research into token addresses and look into its use in mapping between cg and cmc
Caoimhe Corr	5/11/2023	0.9	Update the wind down model for the latest financials - Switzerland entities
David Nizhner	5/11/2023	0.8	Update investment tracker mapping with updated receipts
David Nizhner	5/11/2023	0.3	Bridge token investments from funding summary to token tracker
David Nizhner	5/11/2023	0.6	Update open items list for investment master
David Nizhner	5/11/2023	0.8	Create investment status tracker for new investment updates
David Nizhner	5/11/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture workstream timeline updates
David Nizhner	5/11/2023	0.4	Call with S. Glustein, D. Nizhner (A&M) re: investment tracker updates
David Nizhner	5/11/2023	2.9	Create updated Pro Forma LedgerPrime balance sheet with updated financials
Ee Ling Chew	5/11/2023	0.6	Prepare presentation with wind down analysis for Dappbase entities in Singapore and Australia
Ee Ling Chew	5/11/2023	0.4	Collate and search for information on 1 Australia entity, Dappbase and to assess the next steps
Gioele Balmelli	5/11/2023	0.6	Prepare correspondence on FTX Europe sub group financials
Kevin Kearney	5/11/2023	1.4	Review of funding reconciliation for venture investments of Alameda Research Ltd
Kevin Kearney	5/11/2023	2.2	Reconcile funding source for venture investments of Maclaurin Investments
Kevin Kearney	5/11/2023	1.3	Reconcile funding source for venture investments of Clifton Bay
Steven Glustein	5/11/2023	1.7	Review updated financial statements relating to LedgerPrime
Steven Glustein	5/11/2023	2.4	Prepare package of investment documents and timeline of activities relating to sold venture investment
Steven Glustein	5/11/2023	1.7	Correspondence with token issuer relating to market maker loan and vested tokens

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Professional	Date	Hours	Activity
Steven Glustein	5/11/2023	0.7	Call with S. Glustein on process and workstream updates. Discuss next steps and responsibilities
Steven Glustein	5/11/2023	0.4	Call with S. Glustein, D. Nizhner (A&M) re: investment tracker updates
Steven Glustein	5/11/2023	2.1	Review and provide comments on updated token vesting model relating to unvested tokens
Steven Glustein	5/11/2023	0.5	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token warrant agreement analysis discussion and workstream updates
Steven Glustein	5/11/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding venture workstream timeline updates
William Walker	5/11/2023	0.9	Incorporate loans payable tracker into venture investment model
William Walker	5/11/2023	0.9	Add mapping to token investment tracker in venture token model
William Walker	5/11/2023	1.6	Update reporting tabs to include legal entity into export
William Walker	5/11/2023	0.5	Call with A. Titus, S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M) regarding venture workstream timeline updates
William Walker	5/11/2023	1.2	Incorporate token investment tracker into venture token model
William Walker	5/11/2023	1.7	Reconcile mapping between loans payable tracker with venture token model
William Walker	5/11/2023	2.3	Update calculations to properly account for vested and unvested token receipts
Adam Titus	5/12/2023	1.9	Revise schedules for presentation within BOD materials for weekly update presentation
Adam Titus	5/12/2023	1.2	Provide transaction hash and details on token transfers for review to ensure and validate understanding of investment
Adam Titus	5/12/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) B. Zonenshayn, F. Crocco (S&C) re: LedgerPrime update
Adam Titus	5/12/2023	0.9	Review purchase agreement related to token investment and build vesting schedule
Adam Titus	5/12/2023	0.8	Provide responses to questions from potential buyer of token / equity investments
Adam Titus	5/12/2023	0.4	Draft response and memo to deregulation points and process with potential advisor on liquidation of venture investment
Adam Titus	5/12/2023	1.5	Update token and equity schedules within deck for latest thinking
Adam Titus	5/12/2023	1.8	Draft write up on investment overview and process for next steps
Adam Titus	5/12/2023	0.5	Send email with summary and set up follow up discussions on impact on potential findings and workstream
Alec Liv-Feyman	5/12/2023	1.6	Review listed investments related to token ventures from alameda ventures spreadsheet

Exhibit D

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Professional	Date	Hours	Activity
Alec Liv-Feyman	5/12/2023	0.9	Review token materials to consolidate data request for timeline findings
Alec Liv-Feyman	5/12/2023	1.2	Review variance in token model for market making loans net set off
Alec Liv-Feyman	5/12/2023	0.6	Update PMO token slide deck materials for new figures and review token materials
Alec Liv-Feyman	5/12/2023	1.8	Update weekly PMO token slide deck with recent updates and new token vesting table
Alec Liv-Feyman	5/12/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture deck updates and market making loan agreement analysis
Alec Liv-Feyman	5/12/2023	1.3	Review token vesting model for new updated materials and figures
Anan Sivapalu	5/12/2023	2.1	Write code to retrieve all token addresses per coin using cmc meta data api end point
Anan Sivapalu	5/12/2023	2.2	Modify code to correct for error by writing all token address to csv file
Anan Sivapalu	5/12/2023	1.9	Locate cmc's meta data api call end point and decipher dictionary format of data
David Nizhner	5/12/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) B. Zonenshayn, F. Crocco (S&C) re: LedgerPrime update
David Nizhner	5/12/2023	2.1	Adjust pro forma LedgerPrime balance sheet for revised adjustments
David Nizhner	5/12/2023	0.9	Continue updating financials for LedgerPrime balance sheet
David Nizhner	5/12/2023	0.8	Revise open items list for new updates to investment master
Ee Ling Chew	5/12/2023	0.6	Review NDA for Singapore insolvency practitioner
Ee Ling Chew	5/12/2023	0.8	Review and comment on the draft presentation in relation to 1 Singapore entity, Quoine and the next steps for consideration
Steven Glustein	5/12/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) B. Zonenshayn, F. Crocco (S&C) re: LedgerPrime update
Steven Glustein	5/12/2023	1.3	Prepare for call with Alix Partners relating to LedgerPrime
Steven Glustein	5/12/2023	1.2	Review and provide financial statement documents to Alix Partners relating to LedgerPrime
Steven Glustein	5/12/2023	0.9	Review correspondence relating to PFIC request from EY Tax team
Steven Glustein	5/12/2023	1.0	Correspondence with S&C team relating to token venture investment outreach strategy
Steven Glustein	5/12/2023	1.3	Prepare for Business Plan team relating to venture investment realization estimates
Steven Glustein	5/12/2023	0.8	Review statements and schedules relating to select token balances

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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	5/12/2023	1.4	Review and provide comments on Venture Board Materials relating to venture investments
William Walker	5/12/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding venture deck updates and market making loan agreement analysis
William Walker	5/12/2023	2.1	Create table for incorporation into the PMO deck
William Walker	5/12/2023	1.2	Update venture token deck with updated figures reflecting token vesting
William Walker	5/12/2023	1.9	Incorporate market maker loans into venture token tracker
William Walker	5/12/2023	0.6	Correspond with venture team on updates to token model
William Walker	5/12/2023	1.1	Reconcile venture token schedule with latest vested token receipt data
Adam Titus	5/13/2023	1.9	Update presentation slides related to Venture focus, including new slide on venture positions and changes between prior and new balances
David Nizhner	5/14/2023	1.5	Update schedules and asset listings for ventures workstream
Steven Glustein	5/14/2023	0.3	Review PMO slides relating to Brokerage
Steven Glustein	5/14/2023	1.4	Review and update PMO slides relating to token investments
Steven Glustein	5/14/2023	1.1	Review and update PMO slides relating to equity portfolio
Steven Glustein	5/14/2023	0.4	Review PMO slides relating to LedgerPrime
Adam Titus	5/15/2023	2.1	Detail list of closing items for token investment update prepare schedule for review with internal team on process steps for token investments and critical items needed to close out
Adam Titus	5/15/2023	0.5	Draft finalization and closing funds detail for investment closing
Adam Titus	5/15/2023	1.3	Update investment schedule on process and prepare topics / agenda for calls
Adam Titus	5/15/2023	1.6	Update slide on token and equity investments, latest process notes and schedules
Adam Titus	5/15/2023	0.9	Review tear sheets on token process events and provide comments to S. Glustein [A&M]
Adam Titus	5/15/2023	0.4	Call with M. Wu, J. MacDonald (S&C), A. Titus and S. Glustein (A&M) to discuss token investments relating to market maker loans
Adam Titus	5/15/2023	1.3	Discuss weekly action plan with S. Glustein [A&M] on deliverables and update for team
Adam Titus	5/15/2023	0.7	Review and comment on Ledger Prime updated financial package, Balance sheet and pro forma analysis for potential transaction
Adam Titus	5/15/2023	0.9	Email correspondences on Ledger Prime and token investments related to process and next steps

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Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	5/15/2023	1.7	Review token vesting model for new token figures and information
Alec Liv-Feyman	5/15/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding Sygnia token model data request
Alec Liv-Feyman	5/15/2023	2.3	Analyze token vesting model schedule for alameda ventures spreadsheet analysis
Alec Liv-Feyman	5/15/2023	1.6	Update draft materials on analysis related to post-ico tokens
Alec Liv-Feyman	5/15/2023	2.1	Finalize token timeline information and review new warrant agreements for potential relevancies
Alec Liv-Feyman	5/15/2023	0.8	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model data request and analysis discussion
Alec Liv-Feyman	5/15/2023	1.4	Review crypto model to determine relevant token transfer for bitgo storage and update draft materials
Alec Liv-Feyman	5/15/2023	0.4	Update token table materials and formatting for new PMO token slide
Anan Sivapalu	5/15/2023	0.6	Modify python script to store meta data from data providers to help create coin map
Anan Sivapalu	5/15/2023	2.1	Look further at API end-points to that enable access to more meta data
David Johnston	5/15/2023	1.8	Review and updated customer balance calculations for FTX EU Ltd
David Nizhner	5/15/2023	0.8	Bridge token investments from funding summary to token tracker
David Nizhner	5/15/2023	0.8	Research Alameda equity investment funding information for PWP
David Nizhner	5/15/2023	0.6	Update process tracker with new updates
David Nizhner	5/15/2023	1.2	Update investment status tracker for equity proceeds
David Nizhner	5/15/2023	1.4	Update pro-forma LedgerPrime consolidated balance sheet
David Nizhner	5/15/2023	1.4	Update received funds schedule for venture investments
Ed Mosley	5/15/2023	1.3	Review of and provide comments to draft analysis of deposits and withdrawals from the exchange in the 90 days prior to filing
Steven Glustein	5/15/2023	0.6	Correspondence with accounting team regarding funding of investments relating to investment portfolio
Steven Glustein	5/15/2023	0.5	Call with S. Glustein, W. Walker (A&M) regarding Venture Token Management model
Steven Glustein	5/15/2023	1.3	Discuss weekly action plan with A. Titus and S. Glustein (A&M) on deliverables and update for team. Review outstanding items and updates from week prior. Walk through comments on tear sheets
Steven Glustein	5/15/2023	1.9	Prepare recommendation tear sheet update relating to select equity investment

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Steven Glustein	5/15/2023	1.3	Update process tracker and coordinate weekly tasks to team members
Steven Glustein	5/15/2023	0.9	Draft recommendation email relating to venture investments
Steven Glustein	5/15/2023	1.3	Finalize PMO slides relating to venture portfolio updates
Steven Glustein	5/15/2023	0.4	Correspondence with M. Cilia (FTX) relating to closing legal documents
Steven Glustein	5/15/2023	0.4	Call with M. Wu, J. MacDonald (S&C), A. Titus and S. Glustein (A&M) to discuss token investments relating to market maker loans
Steven Glustein	5/15/2023	1.4	Review and update token vesting model relating to market maker loans
William Walker	5/15/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model data request and analysis discussion
William Walker	5/15/2023	1.1	Update venture model with latest receipt information
William Walker	5/15/2023	1.7	Reconcile market maker loan file with mapping conventions in the venture token model
William Walker	5/15/2023	0.9	Adjust setoff schedules for market maker loans to be offset against token receivables
William Walker	5/15/2023	2.8	Update venture token model with market maker loan data
William Walker	5/15/2023	1.7	Update presentation model outputs for venture token deck incorporation
William Walker	5/15/2023	1.6	Review market maker loans outstanding for venture investments with token receivables
William Walker	5/15/2023	0.6	Confirm outline numbers from Token model in response to question from S. Glustein (A&M)
William Walker	5/15/2023	0.5	Call with S. Glustein, W. Walker (A&M) regarding Venture Token Management model
William Walker	5/15/2023	0.7	Correspond with ventures team on updated token numbers
William Walker	5/15/2023	0.8	Prepare updated PMO slide with venture token table output
Adam Titus	5/16/2023	0.8	Review engagement letter and scope for response to mark comments related to Ledger Prime liquidator appointment
Adam Titus	5/16/2023	1.7	Review and edit materials to be provided for venture board meeting
Adam Titus	5/16/2023	0.7	Review email correspondence related to newly identified venture investments from K. Kearney [A&M], trace against investment tracker and schedule follow up call to review
Adam Titus	5/16/2023	1.1	Review token documentation and agreements provided by token issuers needed for dissolution and recovery of funds
Adam Titus	5/16/2023	1.1	Review updated diligence information and refresh of financials related to token investments received over last week

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Adam Titus	5/16/2023	1.0	Build analysis and tables of token investments that are in process of dissolution and redemption of funds
Adam Titus	5/16/2023	0.6	Update investment diligence tracker and include / save new tear sheets on investments specific to latest findings
Adam Titus	5/16/2023	0.7	Provide comments and correspondence to Ledger Prime process update materials
Adam Titus	5/16/2023	1.4	Update token analysis and amounts recovered for documentation support to UCC
Alec Liv-Feyman	5/16/2023	0.2	Review token process tracker to determine outstanding agenda items
Alec Liv-Feyman	5/16/2023	0.8	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Model discussion and updates
Alec Liv-Feyman	5/16/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token agreements request discussion and FTX Token Model updates
Alec Liv-Feyman	5/16/2023	2.1	Update alerts items for token launch information and keeping up to date with token updates
Alec Liv-Feyman	5/16/2023	0.7	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), Y. Yogev, H. Nachmias (Sygnia) regarding FTX Ventures vesting model discussion
Alec Liv-Feyman	5/16/2023	1.2	Review third party site to determine relevance of token agreement for data request
Alec Liv-Feyman	5/16/2023	0.4	Review newly identified token venture updates based on accounting team
Alec Liv-Feyman	5/16/2023	2.4	Update token alerts page media on teams to receive daily alerts for post-ico tokens
Alec Liv-Feyman	5/16/2023	1.1	Review data request materials for token deliverance and update relevant figures
Alec Liv-Feyman	5/16/2023	1.3	Review token model and analyze token vesting schedule receipts / confirming receipts
Anan Sivapalu	5/16/2023	1.9	Check through coin map create via token addresses for any irregularities
Anan Sivapalu	5/16/2023	2.6	Look into data provider API call and select coins to discover reason for duplicate maps
Anan Sivapalu	5/16/2023	2.6	Research into duplicate mapping of coins using token address for all duplicates
Bas Fonteijne	5/16/2023	0.9	Prepare a overview of available financials
David Johnston	5/16/2023	0.6	Prepare summary table of confirmed customer balances at FTX EU Ltd ahead of call with FTX EU Ltd
David Nizhner	5/16/2023	0.7	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), Y. Yogev, H. Nachmias (Sygnia) regarding FTX Ventures vesting model discussion
David Nizhner	5/16/2023	2.6	Prepare investment recommendation presentation for board of directors
David Nizhner	5/16/2023	0.9	Update investment tracker with updated funding

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David Nizhner	5/16/2023	0.4	Update consolidated investment summary table with new updates
David Nizhner	5/16/2023	2.2	Working session with D. Nizhner, S. Glustein (A&M) re: investment tracker updates
Ed Mosley	5/16/2023	0.8	Review of latest financial analysis of options for Deck Technologies
Ee Ling Chew	5/16/2023	0.3	Amend and email NDA to IP for execution
Steven Glustein	5/16/2023	0.6	Prepare for call with Business Plan team relating to asset realization recovery assumptions
Steven Glustein	5/16/2023	1.4	Review and provide comments on presentation relating to upcoming board meeting materials
Steven Glustein	5/16/2023	1.9	Prepare summary package for UCC relating to upcoming token airdrop
Steven Glustein	5/16/2023	2.2	Update investment summary table regarding sale motion and sale order information relating to closed venture investments
Steven Glustein	5/16/2023	0.7	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), Y. Yogev, H. Nachmias (Sygnia) regarding FTX Ventures vesting model discussion
Steven Glustein	5/16/2023	0.3	Correspondence with A. Cohen (S&C) relating to investee company request
Steven Glustein	5/16/2023	1.1	Prepare package for investee company relating to debtor entity information
Steven Glustein	5/16/2023	1.2	Prepare summary table of closed investments relating to funded and sale amount
Steven Glustein	5/16/2023	1.3	Update investment master tracker relating to bridge from Statements and Schedules
Steven Glustein	5/16/2023	2.2	Working session with D. Nizhner, S. Glustein (A&M) re: investment tracker updates
William Walker	5/16/2023	0.8	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Model discussion and updates
William Walker	5/16/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token agreements request discussion and FTX Token Model updates
William Walker	5/16/2023	1.8	Prepare slide deck outlining bridge numbers showing changes from 3/31 deck to 5/9 deck provided to management
William Walker	5/16/2023	1.6	Prepare venture token quantity and pricing bridge outlining sources of change from report to report
William Walker	5/16/2023	2.3	Prepare bridge of outstanding venture tokens to the tokens reported in the March 31st management deck
William Walker	5/16/2023	0.7	Call with S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M), Y. Yogev, H. Nachmias (Sygnia) regarding FTX Ventures vesting model discussion
William Walker	5/16/2023	1.8	Reconcile plug figure in prior model of outstanding venture tokens
William Walker	5/16/2023	1.2	Review changes made to the token model for accuracy

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William Walker	5/16/2023	0.5	Correspond with ventures team on token receipts outlined in the vesting token report
William Walker	5/16/2023	0.7	Review token receivables prepared in March
William Walker	5/16/2023	0.8	Review token receivable bridge prepared for May 9 deck
Adam Titus	5/17/2023	0.7	Email correspondences on Ledger Prime and token investments related to process and next steps
Adam Titus	5/17/2023	0.2	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, S. Saferstein, B. Baker, H. Beard (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX Venture Investments weekly update call
Adam Titus	5/17/2023	0.3	Call with A. Titus and S. Glustein (A&M) to discuss recovery analysis request relating to venture investments
Adam Titus	5/17/2023	0.2	Call with A. Titus and S. Glustein (A&M) to discuss summary of closed investments relating to the venture book
Adam Titus	5/17/2023	2.4	Summarize details related to asset sales in response to questions from UCC related to timing for sale process notification, review emails and correspondence / data room logs to detail dates and documents provided
Adam Titus	5/17/2023	2.7	Review information provided by L. Callerio to ensure accurate information within schedule cross reference details with court documents and funding amounts
Adam Titus	5/17/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP) regarding recovery analysis discussion and timeline updates
Adam Titus	5/17/2023	1.8	Update tracking investment schedule and process steps for venture workstream latest updates including closings / fundings, action items, disclosures and new findings
Alec Liv-Feyman	5/17/2023	1.2	Update token model for new data request information
Alec Liv-Feyman	5/17/2023	0.2	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, S. Saferstein, B. Baker, H. Beard (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX Venture Investments weekly update call
Alec Liv-Feyman	5/17/2023	0.9	Review token model relating to vested tokens not yet received
Alec Liv-Feyman	5/17/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTI data request for token information
Alec Liv-Feyman	5/17/2023	1.1	Summary media token updates relating to token venture investments
Alec Liv-Feyman	5/17/2023	0.4	Draft token data request list relating to vested token investments
Alec Liv-Feyman	5/17/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Model updates and tracing team REQ lookups
Alec Liv-Feyman	5/17/2023	2.4	Review Relativity regarding token purchase agreements relating to venture token investments

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Alec Liv-Feyman	5/17/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP) regarding recovery analysis discussion and timeline updates
Alec Liv-Feyman	5/17/2023	2.2	Consolidate data from token purchase agreements relating to select token issuer
Anan Sivapalu	5/17/2023	1.1	Check through existing wallet tracker data tables against requested wallet addresses
Anan Sivapalu	5/17/2023	2.4	Check database for conversion of UTC time to EST time for select coins
Anan Sivapalu	5/17/2023	1.3	Retrieve coin prices from database for report in order to confirm cross data provider map
Anan Sivapalu	5/17/2023	1.8	Review token address retrieved from data provider against data in database
Anan Sivapalu	5/17/2023	1.5	Re-write existing SQL script to update table with expanded wallet tracker data
Anan Sivapalu	5/17/2023	0.7	Write python script to retrieve token address via chain name from data provider
Anan Sivapalu	5/17/2023	0.7	Write python script to retrieve token address via chain data from data provider
David Nizhner	5/17/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP) regarding recovery analysis discussion and timeline updates
David Nizhner	5/17/2023	1.7	Review equity investment PSA and Relativity regarding final funding amount
David Nizhner	5/17/2023	0.2	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, S. Saferstein, B. Baker, H. Beard (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX Venture Investments weekly update call
David Nizhner	5/17/2023	1.2	Revise closed investment schedule for UCC with updated inputs
David Nizhner	5/17/2023	1.9	Create venture teams milestone tracker with updated inputs
Ed Mosley	5/17/2023	1.1	Review and provide comments to draft presentation regarding FTX EU and relationship with CM Equity
Kevin Kearney	5/17/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss sale proceeds relating to select equity investment
Steven Glustein	5/17/2023	0.4	Prepare for call with crypto tracing team relating to vested token venture investments
Steven Glustein	5/17/2023	1.9	Review and provide comments on UCC response letter relating to closed investment details
Steven Glustein	5/17/2023	0.2	Call with A. Titus and S. Glustein (A&M) to discuss summary of closed investments relating to the venture book
Steven Glustein	5/17/2023	0.4	Correspondence with K. Flinn (PWP) relating to UCC response letter
Steven Glustein	5/17/2023	0.3	Call with A. Titus and S. Glustein (A&M) to discuss recovery analysis request relating to venture investments

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Steven Glustein	5/17/2023	0.7	Research Relativity relating to investment documents relating to venture token investments
Steven Glustein	5/17/2023	0.6	Review timeline presentation relating to sale of token investment
Steven Glustein	5/17/2023	1.6	Review and update process tracker relating to venture team workplan
Steven Glustein	5/17/2023	0.8	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP) regarding recovery analysis discussion and timeline updates
Steven Glustein	5/17/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss sale proceeds relating to select equity investment
Steven Glustein	5/17/2023	1.8	Review and finalize closed investment summary relating to UCC response letter
Steven Glustein	5/17/2023	0.5	Review draft engagement letter relating to LedgerPrime Cayman wind-down
Steven Glustein	5/17/2023	1.8	Research Relativity relating to investment documents relating to venture equity investments
Steven Glustein	5/17/2023	0.6	Prepare for call with business plan team relating to token receivable bridge
Steven Glustein	5/17/2023	0.2	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, S. Saferstein, B. Baker, H. Beard (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX Venture Investments weekly update call
William Walker	5/17/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTI data request for token information
William Walker	5/17/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Model updates and tracing team REQ lookups
William Walker	5/17/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhniy, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein (PWP) regarding recovery analysis discussion and timeline updates
William Walker	5/17/2023	0.6	Correspond with liquidation team on venture token bridge
William Walker	5/17/2023	1.8	Prepare snapshot outlining status of venture tokens for distribution in support of tracing efforts
William Walker	5/17/2023	1.8	Update bridge of venture tokens from march 31st deck to may 9th deck
Adam Titus	5/18/2023	1.1	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX) K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Adam Titus	5/18/2023	1.4	Review exhibits and information for summary letter to committee
Adam Titus	5/18/2023	0.8	Email correspondence with K. Beighton Teneo for engagement letter changes for Ledger Prime entity and potential winddown
Adam Titus	5/18/2023	1.9	Write up key bullets on rationale and for investment sale decision related to venture investments for response to questions

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Adam Titus	5/18/2023	2.2	Build schedule for sale token and equity sales with required information and summarize details for response to questions on sale process from committee
Adam Titus	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
Adam Titus	5/18/2023	1.4	Draft timeline of sale process and deliverable dates for overview presentation of sale process for response to questions on investment decision
Alec Liv-Feyman	5/18/2023	1.8	Update ventures spreadsheet for token investments to reach out to investees
Alec Liv-Feyman	5/18/2023	1.6	Update ventures information for new data pulling, funded/vested amounts
Alec Liv-Feyman	5/18/2023	1.7	Develop ventures spreadsheet for a breakout of confirming receipt token investments
Alec Liv-Feyman	5/18/2023	2.1	Update token media alerts page for token investments
Alec Liv-Feyman	5/18/2023	0.3	Update daily docket information for new docket filings
Alec Liv-Feyman	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
Anan Sivapalu	5/18/2023	2.1	Import new silo mapping into database and write SQL script to create silo by wallet
Anan Sivapalu	5/18/2023	0.8	Re-write existing SQL script to update table with expanded wallet tracker data
Anan Sivapalu	5/18/2023	0.9	Write SQL script to update wallet address from updated data tables containing balances
Anan Sivapalu	5/18/2023	1.7	Create data views to reflect new expanded wallet tracker data and silo map
Anan Sivapalu	5/18/2023	0.9	Check through update wallet tracking data tables for data structure
Anan Sivapalu	5/18/2023	2.1	Write SQL script to create new development table to host expanded wallet tracker data
Anan Sivapalu	5/18/2023	1.0	Write SQL script to retrieve silos of requested wallet addresses
David Nizhner	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
Lance Clayton	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
Steven Glustein	5/18/2023	1.7	Draft summary venture token snapshot workbook relating to tokens vested not yet received
Steven Glustein	5/18/2023	0.3	Correspondence with S. Tang (LedgerPrime) relating to crypto asset transfers

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Steven Glustein	5/18/2023	0.4	Call with A. Kutscher (QE) relating to investigative investment updates
Steven Glustein	5/18/2023	1.4	Prepare slide for board meeting regarding dissolution agreements relating to venture equity investments
Steven Glustein	5/18/2023	0.4	Correspondence with A. Cohen (S&C) relating to UCC response letter
Steven Glustein	5/18/2023	0.9	Correspondence with Y. Yogev (Sygnia) relating to post ICO token investments
Steven Glustein	5/18/2023	0.7	Correspondence with K. Flinn (PWP) regarding Relativity research findings relating to venture equity investment
Steven Glustein	5/18/2023	0.8	Prepare slide for board meeting regarding token warrants relating to venture token investments
Steven Glustein	5/18/2023	1.1	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX) K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Steven Glustein	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
William Walker	5/18/2023	0.6	Review listing of updated investment confirmations for inclusion in the token venture model
William Walker	5/18/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhniy, A. Liv-Feyman (A&M) regarding FTX Ventures workstream process updates
William Walker	5/18/2023	1.1	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX) K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Adam Titus	5/19/2023	1.3	Draft response and write up with rationale for investment sale decision related to venture investments
Adam Titus	5/19/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture equity investments
Adam Titus	5/19/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss summary dashboard relating to token venture investments
Adam Titus	5/19/2023	0.7	Establish and work to set up new wallet address to receive tokens of a specific type
Adam Titus	5/19/2023	2.1	Ensure information within tracker is accurate and updated to reflect latest information based on correspondences, findings and review of materials during week
Adam Titus	5/19/2023	1.0	Call with Y. Yogel [Bitgo] and S. Glustein [A&M] to discuss potential new investments within token and wallet address of tokens found. Coordinate on gathering additional details and align on next steps
Adam Titus	5/19/2023	0.9	Review email correspondence and respond to questions related to venture workstream
Adam Titus	5/19/2023	1.6	Draft and update summary schedule for presentation materials for PMO

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Adam Titus	5/19/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss UCC information sharing process relating to dissolution investments
Alec Liv-Feyman	5/19/2023	1.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Ventures model updates and tracing team diligence analysis review
Alec Liv-Feyman	5/19/2023	0.4	Update daily docket information for new filings
Alec Liv-Feyman	5/19/2023	0.2	review and update token model for tracing updates
Anan Sivapalu	5/19/2023	2.7	Modify python script API call to data provider to retrieve minute-by-minute data
Anan Sivapalu	5/19/2023	2.2	Check for python script failure with respect to API calls to data provider
Anan Sivapalu	5/19/2023	1.4	Restart API calls to data provider and check preliminary results for any failure
David Nizhner	5/19/2023	2.3	Provide diligence materials to PWP regarding missing investment details
David Nizhner	5/19/2023	1.1	Provide RLKS with De Minimis consolidated sale documents
David Nizhner	5/19/2023	1.9	Revise package on PWP investment diligence request with more detailed research
Ed Mosley	5/19/2023	2.2	Review of and provide comments to draft wind down analyses for certain low / no activity entities
Khushboo Vaish	5/19/2023	1.5	Review insolvency options for Indian entities
Lance Clayton	5/19/2023	2.7	Prepare venture investments summarization for liquidation model
Lance Clayton	5/19/2023	2.1	Research for an exited venture investment position
Steven Glustein	5/19/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture equity investments
Steven Glustein	5/19/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss summary dashboard relating to token venture investments
Steven Glustein	5/19/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss UCC information sharing process relating to dissolution investments
Steven Glustein	5/19/2023	0.3	Update closed investment summary relating to recently sold investment
Steven Glustein	5/19/2023	0.9	Review and update investment master tracker relating to recently identified token investments
Steven Glustein	5/19/2023	0.3	Review token vesting presentation relating to updated token investment listing
Steven Glustein	5/19/2023	1.4	Update token venture snapshot relating to conversation with Sygnia team
Steven Glustein	5/19/2023	0.8	Call with W. Walker, S. Glustein (A&M) regarding Token model reporting plans

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Professional	Date	Hours	Activity
Steven Glustein	5/19/2023	1.8	Prepare summary documents for UCC review relating to investment dissolutions
Steven Glustein	5/19/2023	1.0	Call with Y. Yogel (Sygnia), A. Titus and S. Glustein (A&M) to discuss potential new token investments regarding wallet claiming addresses
Steven Glustein	5/19/2023	0.3	Review draft of UCC response relating to token investment sale
Steven Glustein	5/19/2023	1.6	Review and update investment master tracker relating to recently identified equity investments
Steven Glustein	5/19/2023	0.3	Correspondence with token investee company relating to wallet information
William Walker	5/19/2023	0.8	Call with W. Walker, S. Glustein (A&M) regarding Token model reporting plans
William Walker	5/19/2023	1.5	Verify figures in debtor response to UCC regarding the sale of certain assets
William Walker	5/19/2023	0.8	Review draft response to UCC motion outlining the sale of certain assets
William Walker	5/19/2023	1.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding FTX Token Ventures model updates and tracing team diligence analysis review
Adam Titus	5/20/2023	2.6	Update and edit revised letter to committee for response to questions related to the venture workstream, specific to timing and collaboration
Anan Sivapalu	5/20/2023	1.3	Review retrieved minute-by-minute pricing data from CMC
Anan Sivapalu	5/20/2023	0.9	Modify pricing data file to reflect new data source
Ed Mosley	5/20/2023	2.1	Review and provide comments to draft preference sizing analysis
Alec Liv-Feyman	5/21/2023	1.4	Update token model for new investment deliverables to determine new figures
Alec Liv-Feyman	5/21/2023	1.0	Review token draft response to investment inquiry
David Nizhner	5/21/2023	1.3	Create update to Equity status presentation
David Nizhner	5/21/2023	0.7	Create update to LedgerPrime status presentation
David Nizhner	5/21/2023	0.6	Create update to Brokerage status presentation
Lance Clayton	5/21/2023	2.2	Prepare initial shell draft of Venture investment milestone deck for management
Lance Clayton	5/21/2023	1.9	Reconcile changes to venture portfolio for external advisors
Steven Glustein	5/21/2023	0.4	Review PMO presentation slides relating to LedgerPrime
Steven Glustein	5/21/2023	0.2	Review PMO presentation slides relating to Brokerage

Exhibit D

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Professional	Date	Hours	Activity
Steven Glustein	5/21/2023	0.6	Review PMO presentation slides relating to equity venture updates
Steven Glustein	5/21/2023	0.9	Review PMO presentation slides relating to token venture updates
Adam Titus	5/22/2023	1.6	Workstream update meeting with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates and create action items / responsibilities for follow ups
Adam Titus	5/22/2023	1.7	Review and check updated incremental funding amounts of venture investments
Adam Titus	5/22/2023	1.1	Meeting to discuss with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracker analysis and timeline updates
Adam Titus	5/22/2023	1.3	Deliver response to questions from J. Ray on token investment via email
Adam Titus	5/22/2023	0.8	Respond and review follow up changes to EL provide comments to Teneo and respond to S&C with timeline of deliverables
Adam Titus	5/22/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO deck review and discussion
Adam Titus	5/22/2023	1.5	Organize documents by entity for sale process closing notes, correspondence and email review to trace required documents and file
Adam Titus	5/22/2023	2.3	Update schedules on token sale process and road map
Adam Titus	5/22/2023	1.8	Review and provide equity sale process comments to W. Walker [A&M] based on adjustments needed for comprehensive view of portfolio investments
Alec Liv-Feyman	5/22/2023	1.9	Update token PMO slide formatting including new figures and slide updates
Alec Liv-Feyman	5/22/2023	2.2	Review third party site for token information related to pricing and confirmed quantity amounts
Alec Liv-Feyman	5/22/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates
Alec Liv-Feyman	5/22/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO deck review and discussion
Alec Liv-Feyman	5/22/2023	1.2	Update token model for new token deliverable tracing information
Alec Liv-Feyman	5/22/2023	1.1	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracker analysis and timeline updates
Alec Liv-Feyman	5/22/2023	1.7	Pull coin report information into crypto ventures token model to update figures
Anan Sivapalu	5/22/2023	0.4	Reconcile minute-by-minute data from previously retrieved data to current
Anan Sivapalu	5/22/2023	1.6	Reconcile minute-by-minute data within FTX portfolio on petition date to that of UCC
Anan Sivapalu	5/22/2023	2.0	Check through stored minute-by-minute data to seek out skipped coins in order to retrieve those skipped coins

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Bas Fonteijne	5/22/2023	1.2	Update financials strategic options analysis Zubr Exchange
Bas Fonteijne	5/22/2023	0.2	Update latest financials FTX Europe workstream
Caoimhe Corr	5/22/2023	1.0	Update minimal entity tracker wit recent financials and progress update
David Nizhner	5/22/2023	1.6	Workstream update meeting with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates and create action items / responsibilities for follow ups
David Nizhner	5/22/2023	1.3	Correspond with PWP regarding anticipated closed transactions
David Nizhner	5/22/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO deck review and discussion
David Nizhner	5/22/2023	1.1	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracker analysis and timeline updates
David Nizhner	5/22/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates
David Nizhner	5/22/2023	1.8	Create draft of recovery analysis for venture investments
David Nizhner	5/22/2023	0.6	Bridge SOFA schedule with fund investments
Lance Clayton	5/22/2023	1.1	Meeting to discuss with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracker analysis and timeline updates
Lance Clayton	5/22/2023	1.6	Workstream update meeting with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates and create action items / responsibilities for follow ups
Lance Clayton	5/22/2023	1.3	Finalize venture investment bridge for internal workstreams
Lance Clayton	5/22/2023	1.8	Perform token investment reconciliation based on funding amounts
Lance Clayton	5/22/2023	1.3	Identify and explain variations in token reconciliation in the investment tracker
Lance Clayton	5/22/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO deck review and discussion
Lance Clayton	5/22/2023	1.4	Review token reconciliation for variations in reports
Lance Clayton	5/22/2023	2.1	Prepare dashboard tables by legal entity for liquidation reporting
Lance Clayton	5/22/2023	1.2	Update venture investment progress tracker for next steps
Mark van den Belt	5/22/2023	0.6	Prepare updated list of available financial information and entity statuses related to post-petition financials
Steven Glustein	5/22/2023	0.2	Prepare summary of updates regarding venture investments for the PMO meeting

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Steven Glustein	5/22/2023	1.6	Workstream update meeting with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates and create action items / responsibilities for follow ups
Steven Glustein	5/22/2023	0.1	Review capital call notice received from fund investment relating to fund venture portfolio
Steven Glustein	5/22/2023	1.1	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding process tracker analysis and timeline updates
Steven Glustein	5/22/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO deck review and discussion
Steven Glustein	5/22/2023	0.7	Update token wallet documents regarding updated wallet information relating to token investment
Steven Glustein	5/22/2023	0.7	Correspondence with token issuer regarding status of transaction hashes relating to token investment
Steven Glustein	5/22/2023	0.4	Draft venture investment deck relating to in process equity investments
Steven Glustein	5/22/2023	0.3	Prepare summary of equity investments with token warrants relating to the venture book
Steven Glustein	5/22/2023	0.3	Update wallet information document for token issuer relating to token venture investment
Steven Glustein	5/22/2023	0.1	Correspondence with token issuer regarding updated wallet information relating to token warrants
Steven Glustein	5/22/2023	1.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress updates
Steven Glustein	5/22/2023	0.6	Review S&C comments on engagement letter relating to LedgerPrime
Steven Glustein	5/22/2023	1.1	Draft venture investment deck relating to closed equity investments
Steven Glustein	5/22/2023	0.3	Update dissolution documents regarding updated dissolution agreement relating to equity venture investment
Steven Glustein	5/22/2023	0.3	Review summary of upcoming closed investments regarding cash flow forecast relating to venture investments
Steven Glustein	5/22/2023	0.6	Draft venture investment deck relating to open equity investments
William Walker	5/22/2023	0.6	Correspond with venture team regarding detail included in supporting venture token vesting data
William Walker	5/22/2023	0.9	Prepare bridge outlining change in venture token model for PMO support
William Walker	5/22/2023	1.2	Review PMO slide values for venture token totals
Adam Titus	5/23/2023	1.9	Update tracking file to provide responses to secure tokens that are within the vesting limits and quarterly files that need to be marked for review
Adam Titus	5/23/2023	0.9	Review purchase agreement related to token investment and build vesting schedule / prepare for discussion and draft agenda and questions for discussion

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Adam Titus	5/23/2023	0.8	Respond to email correspondence and questions related to token investments
Adam Titus	5/23/2023	1.2	Deliver timeline and execute next steps on Ledger Prime including follow up on potential litigation and resolution to SEC filings
Adam Titus	5/23/2023	0.5	Discussion with F. Weinberg S&C and R. Bell on next steps for outstanding LPs and process updates for Ledger Prime
Adam Titus	5/23/2023	0.6	Call with S. Glustein, D. Nizhner, A. Titus (A&M), F. Crocco, B. Rupert, B. Zonenshay (S&C) re: LedgerPrime next steps
Adam Titus	5/23/2023	1.8	Unpack and review purchase agreement related to token investment check vesting schedule against tokens received to date / prepare for discussion and draft agenda and questions
Adam Titus	5/23/2023	1.2	Draft and updated Ledger Prime update posting with transfers and liquid tokens based on recent trading
Adam Titus	5/23/2023	0.8	Draft response and compile documents for dissolution of token investments
Adam Titus	5/23/2023	1.2	Build up analysis for liquidation schedule, provide responses and clarity via email
Alec Liv-Feyman	5/23/2023	1.7	Update token vesting model for tokens pulled post- petition
Alec Liv-Feyman	5/23/2023	2.3	Review third party site for auction token figures and determine token legal agreements
Alec Liv-Feyman	5/23/2023	2.2	Update token model for new token deliverables received from tracing team
Alec Liv-Feyman	5/23/2023	1.3	Update token model information for new coin report figures to update pricing and vested amounts
Alec Liv-Feyman	5/23/2023	0.3	Call with D. Sagen, A. Liv-Feyman (A&M) regarding post-petition token receivables analysis
Alec Liv-Feyman	5/23/2023	2.1	Update token legal agreement analysis to determine document timeline
Alec Liv-Feyman	5/23/2023	1.6	Pull token data request for all token amounts transferred post-petition
Anan Sivapalu	5/23/2023	1.4	Create views with varying sizes to feed into data model and test out memory allocation
Anan Sivapalu	5/23/2023	2.1	Write script to pivot and consolidate wallet group data
Anan Sivapalu	5/23/2023	1.2	Reconcile minute-by-minute data from previously stored data to current
Anan Sivapalu	5/23/2023	2.8	Create tabular model to host preliminary wallet tracker data by varying size of tables
David Nizhner	5/23/2023	0.6	Call with S. Glustein, D. Nizhner, A. Titus (A&M), F. Crocco, B. Rupert, B. Zonenshay (S&C) re: LedgerPrime next steps
David Nizhner	5/23/2023	2.1	Update recovery rates for fund investments in recovery analysis
David Nizhner	5/23/2023	2.6	Revise recovery analysis investments analysis

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David Nizhner	5/23/2023	2.7	Continue to update recovery analysis for NAV statements
Ed Mosley	5/23/2023	1.1	Review of financial analysis of certain administrative costs of the estate and provide feedback
Lance Clayton	5/23/2023	3.1	Rework Venture milestone deck based on internal feedback
Lance Clayton	5/23/2023	1.8	Work with venture team to align on investment trackers based on new tagging
Lance Clayton	5/23/2023	2.8	Recode venture investment tagging for increased accuracy
Mark van den Belt	5/23/2023	0.8	Review potential dormant entities based on financials available and other materials available
Steven Glustein	5/23/2023	0.6	Call with S. Glustein, D. Nizhner, A. Titus (A&M), F. Crocco, B. Rupert, B. Zonenshay (S&C) re: LedgerPrime next steps
Steven Glustein	5/23/2023	1.9	Review investment master tracker relating to recently identified investments
Steven Glustein	5/23/2023	1.1	Prepare summary of documents required for transaction closings relating to venture investments
Steven Glustein	5/23/2023	0.4	Correspondence with token issuer relating to tokens held in wallet
Steven Glustein	5/23/2023	0.4	Correspondence with M. Wu regarding UCC notice period relating to dissolution agreements
Steven Glustein	5/23/2023	0.2	Provide comments on venture investment deck relating to debt investments
Steven Glustein	5/23/2023	0.8	Prepare summary of token price and sale dates relating to select token investments
Steven Glustein	5/23/2023	0.6	Provide comments on summary timeline relating to token investment
Steven Glustein	5/23/2023	1.2	Provide comments on venture investment deck relating to equity investments
Steven Glustein	5/23/2023	0.4	Provide comments on venture investment deck relating to fund investments
Steven Glustein	5/23/2023	0.4	Provide comments on venture investment deck relating to token investments
Steven Glustein	5/23/2023	2.8	Review token vesting model regarding updated pricing information relating to token investments
Summer Li	5/23/2023	0.1	Review of the latest financials of FTX Japan Services K.K. for wind-down analysis
William Walker	5/23/2023	1.6	Draft text and description sections of summary table in venture equity deck
William Walker	5/23/2023	2.3	Prepare outline for venture equity deck with headings and placeholder slides
William Walker	5/23/2023	0.7	Update venture token deck with latest numbers to tie to PMO deck

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Professional	Date	Hours	Activity
William Walker	5/23/2023	1.5	Update token model with latest updates to token vesting receipt confirmations
William Walker	5/23/2023	0.7	Review token model change bridges to identify changes to venture token section in PMO
William Walker	5/23/2023	0.8	Incorporate summary charts into venture investment deck
William Walker	5/23/2023	1.7	Create additional equity investment detail table for incorporation into venture equity deck
William Walker	5/23/2023	2.1	Prepare table outlining total venture investment book by investment amount
William Walker	5/23/2023	1.6	Update venture equity deck slides with descriptive language on the tables
Adam Titus	5/24/2023	2.6	Review agreements and purchase for token investment based on potential launch, prior consideration made pre-petition
Adam Titus	5/24/2023	1.1	Work and ensure execution and process for transfer of Ledger Prime assets for settle of option trades with S. Tang [LP] and requirements needed to execute trade
Adam Titus	5/24/2023	0.9	email correspondence on token investment provide responses to daily efforts regarding venture workstream. Gather details needed to respond to requests for information from 3rd parties on token investment details to support monetization
Adam Titus	5/24/2023	0.8	Provide relevant information to J.Croke [S&C] completed related to token investment
Adam Titus	5/24/2023	0.7	Draft correspondence on token investment and status updates including review details for motion and purchase agreement for potential sale of position
Adam Titus	5/24/2023	0.6	Build and update closing schedule for updated recent closings and including closing amounts and notes within schedule for details and correspondence
Adam Titus	5/24/2023	1.8	Review token agreement and tear sheet specific to dissolution
Adam Titus	5/24/2023	1.8	Review and update investment tracker and token tracker for weekly updates based on email correspondence and latest details from weekly venture update call
Adam Titus	5/24/2023	0.8	Discussion with A. Titus and S. Glustein (A&M) to discuss weekly updates relating to venture milestones
Adam Titus	5/24/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, D. Nizhner, D. Sagen (A&M), F. Crocco (S&C), S. Tang (LedgerPrime) re: LedgerPrime coin transfer
Adam Titus	5/24/2023	0.6	Working session with A. Titus and S. Glustein (A&M) to provide feedback on work and alignment on analysis regarding venture workstream relating to equity monetization process
Alec Liv-Feyman	5/24/2023	2.1	Update token model vesting schedule for new receivables
Alec Liv-Feyman	5/24/2023	0.4	Update docket information tracker for new daily docket filings
Alec Liv-Feyman	5/24/2023	2.3	Pull in descriptions and logo background information for tokens related to token deck

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Alec Liv-Feyman	5/24/2023	1.1	Update folders for new entity related financial information for future proceedings
Alec Liv-Feyman	5/24/2023	0.9	Compile tax filings and wiring instructions for different FTX entities
Alec Liv-Feyman	5/24/2023	2.1	Update token information for new token deliverables received
Alec Liv-Feyman	5/24/2023	1.8	Create token summary from token model for 5 investments related to their quantitative and qualitative summary
Anan Sivapalu	5/24/2023	2.7	Review data provider documentation related to coin data repository
Anan Sivapalu	5/24/2023	2.4	Compare coin offered by data provider to that of the portfolio
Anan Sivapalu	5/24/2023	2.7	Review API code base for data provider, available API end points and REST API data structure
David Nizhner	5/24/2023	0.8	Respond to S&C diligence requests regarding investment funding
David Nizhner	5/24/2023	1.8	Create Systema recommendation tear sheet for LedgerPrime
David Nizhner	5/24/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, D. Nizhner, D. Sagen (A&M), F. Crocco (S&C), S. Tang (LedgerPrime) re: LedgerPrime coin transfer
Kevin Kearney	5/24/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to discuss statements and schedules relating to venture investments
Kevin Kearney	5/24/2023	1.8	Update consolidated tokens receivable schedule for targeted token receivable
Kevin Kearney	5/24/2023	1.5	Review of contractual arrangement associated with targeted token receivable contract for Maclaurin Investments
Kumanan Ramanathan	5/24/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, D. Nizhniy, D. Sagen (A&M), F. Crocco (S&C), S. Tang (LedgerPrime) re: LedgerPrime coin transfer
Lance Clayton	5/24/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to discuss statements and schedules relating to venture investments
Lance Clayton	5/24/2023	1.4	Prepare updates to the venture investment deck for fund investments
Lance Clayton	5/24/2023	2.9	Prepare updates to the venture investment deck for equity investments
Lance Clayton	5/24/2023	3.1	Prepare updates to the venture investment deck for token investments
Lance Clayton	5/24/2023	2.8	Prepare source workbook for the venture investment deck
Lance Clayton	5/24/2023	2.1	Prepare updates to the venture investment deck for loan investments
Matthias Schweinzer	5/24/2023	2.8	Prepare April 2023 liquidation balance sheet for FTX Trading GmbH
Steven Glustein	5/24/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to discuss statements and schedules relating to venture investments

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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	5/24/2023	1.3	Prepare summary for S&C team of historical information relating to select closed token investment
Steven Glustein	5/24/2023	0.6	Working session with A. Titus and S. Glustein (A&M) to provide feedback on work and alignment on analysis regarding venture workstream relating to equity monetization process
Steven Glustein	5/24/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, D. Nizhner, D. Sagen (A&M), F. Crocco (S&C), S. Tang (LedgerPrime) re: LedgerPrime coin transfer
Steven Glustein	5/24/2023	1.4	Discussion with A. Titus and S. Glustein (A&M) to discuss weekly updates and milestone tokens relating to venture token investments
Steven Glustein	5/24/2023	0.8	Discussion with A. Titus and S. Glustein (A&M) to discuss weekly updates relating to venture milestones
Steven Glustein	5/24/2023	1.3	Provide comments on venture equity presentation slides relating to venture update presentation
Steven Glustein	5/24/2023	0.3	Draft template for presentation relating to venture team wins deck
Steven Glustein	5/24/2023	0.2	Prepare for call regarding avoidance actions relating to venture investment
Steven Glustein	5/24/2023	0.9	Provide comments on venture fund presentation slides relating to venture update presentation
Steven Glustein	5/24/2023	1.1	Prepare schedule for avoidance action team relating to potentially exited investments
Steven Glustein	5/24/2023	0.1	Prepare for call regarding statements and schedules relating to venture investment
Steven Glustein	5/24/2023	0.4	Review share purchase agreement regarding equity investment relating to venture book
Steven Glustein	5/24/2023	1.2	Prepare summary of trade documents regarding settlement trades relating to LedgerPrime
William Walker	5/24/2023	2.7	Prepare draft tables outlining the composition of each investment
William Walker	5/24/2023	1.8	Create fund, loan, token, & equity investment sections of the venture deck
William Walker	5/24/2023	2.1	Add additional sections to venture equity deck creating a comprehensive venture deck
William Walker	5/24/2023	0.2	Meeting with A. Canale, A. Liv-Feyman, I. Radwanski, L. Callerio, L. Iwanski, L. Lamber, P. McGrath, W. Walker, C. Stockmeyer (A&M) re: ventures, tracing, avoidance update
William Walker	5/24/2023	3.0	Create venture token process summary outlining steps to collect vested tokens
Adam Titus	5/25/2023	0.6	Gather and review documentation required for closings of fund investments
Adam Titus	5/25/2023	1.4	Provide responses with diligence information requested and detail next steps in regards to LedgerPrime liquidator inquiries
Adam Titus	5/25/2023	1.2	Update token and equity schedules within deck for latest thinking

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Financial Analysis

Professional	Date	Hours	Activity
Adam Titus	5/25/2023	0.8	Draft response to requests from accounting team at E&Y on closing information needed for tax purposes
Adam Titus	5/25/2023	1.4	Draft summary update slides for BOD and updates for weekly call. Update token and equity schedules within deck for latest thinking
Adam Titus	5/25/2023	0.9	Review progress tracker and responsibilities by individual for the ventures workstream. Update status and provide incremental details for leadership team
Adam Titus	5/25/2023	0.4	Working session with A. Titus and S. Glustein (A&M) regarding wire instruction compilation relating to closed venture investments
Adam Titus	5/25/2023	1.3	Working session with A. Titus and S. Glustein (A&M) regarding dissolutions relating to equity venture investments
Adam Titus	5/25/2023	1.9	Provide timeline and milestone updates based on email correspondence for next steps and assignment of responsibilities among team
Adam Titus	5/25/2023	1.3	Compile and draft recommendation on token investment, include relevant information from recent data received from issuer
Alec Liv-Feyman	5/25/2023	1.3	Update media alerts information for new token descriptions
Alec Liv-Feyman	5/25/2023	1.8	Update PMO information for new token related figures and updates
Alec Liv-Feyman	5/25/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model updates and workstream updates
Alec Liv-Feyman	5/25/2023	1.7	Review third party site to determine investment entity background for taxes and wire instructions
Alec Liv-Feyman	5/25/2023	0.6	Call with I. Radwanski, A. Heric, A. Liv-Feyman (A&M) regarding token crypto tracing updates
Alec Liv-Feyman	5/25/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token ventures workstream updates and discussion
Alec Liv-Feyman	5/25/2023	1.6	Develop dashboard tab for ventures tracing avoidance tracker weekly updates
Alec Liv-Feyman	5/25/2023	2.1	Develop tombstones deck for token investments background slide
Anan Sivapalu	5/25/2023	1.9	Write SQL query to reduce data in wallet tracker data
Anan Sivapalu	5/25/2023	1.5	Reduce data model by one table and re-test out deployment of wallet tracker data
Anan Sivapalu	5/25/2023	2.7	Review data provider (Kaiko) documentation related to coin offering and API calls
Anan Sivapalu	5/25/2023	2.7	Recreate tabular data model using reduced datasets and test out deployment
Anan Sivapalu	5/25/2023	2.9	Refresh data model using full dataset and test out deployment to visualization tool
Caoimhe Corr	5/25/2023	1.1	Review updated financials in the wind down model for FTX Exchange and reflect in the consolidated master
David Nizhner	5/25/2023	2.2	Update LedgerPrime schedule for PMO weekly updates

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Professional	Date	Hours	Activity
David Nizhner	5/25/2023	1.8	Update equity schedule for PMO weekly updates
David Nizhner	5/25/2023	2.4	Revise recommendation tear sheet for Systema option settlement
Ed Mosley	5/25/2023	0.8	Review of draft interim financial report for April
Gioele Balmelli	5/25/2023	2.8	Prepare correspondence on FTX Exchange FZE financials
Kevin Kearney	5/25/2023	0.7	Review of consolidated external loans payable roll forward schedule to be used in connection with crypto tracing activities
Kevin Kearney	5/25/2023	1.4	Review of crypto tracing performed on tokens receivable to calculate updated petition date balances based on actual receipts of tokens
Kevin Kearney	5/25/2023	2.1	Review of updated petition date balance sheet reconciliation associated with all Alameda silo venture investments
Kevin Kearney	5/25/2023	0.7	Review of updated petition date balance sheet reconciliation associated with all Ventures silo venture investments
Lance Clayton	5/25/2023	2.1	Continue source workbook for the venture investment deck
Lance Clayton	5/25/2023	1.9	Continue updates to the venture investment deck for fund investments
Lance Clayton	5/25/2023	2.6	Continue updates to the venture investment deck for token investments
Lance Clayton	5/25/2023	2.1	Continue updates to the venture investment deck for equity investments
Lance Clayton	5/25/2023	2.5	Continue updates to the venture investment deck for loan investments
Steven Glustein	5/25/2023	0.6	Review process tracker relating to venture team upcoming tasks
Steven Glustein	5/25/2023	0.8	Correspondence with investee company relating to signed dissolution agreements
Steven Glustein	5/25/2023	0.4	Working session with A. Titus and S. Glustein (A&M) regarding wire instruction compilation relating to closed venture investments
Steven Glustein	5/25/2023	0.6	Correspondence K. Flinn (PWP) and J. MacDonald (S&C) relating to EY PFIC request
Steven Glustein	5/25/2023	0.4	Correspondence with M. Cilia (RLKS) regarding wire instructions relating to dissolution agreements
Steven Glustein	5/25/2023	0.3	Correspondence with the accounting team relating to funded venture investments
Steven Glustein	5/25/2023	0.6	Update process tracker regarding weekly assigned tasks relating to venture investments
Steven Glustein	5/25/2023	1.3	Working session with A. Titus and S. Glustein (A&M) regarding dissolutions relating to equity venture investments
Steven Glustein	5/25/2023	0.7	Correspondence with fund administrator regarding closing documents relating to recently closed fund investment

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Professional	Date	Hours	Activity
Steven Glustein	5/25/2023	0.4	Review venture investment presentation slides relating to investment categorization bucketing
Steven Glustein	5/25/2023	1.7	Working session with A. Titus and S. Glustein (A&M) to draft response and follow up emails regarding dissolution agreements relating to venture token investments
Steven Glustein	5/25/2023	0.4	Research Relativity for closing documents relating to venture fund investment
Steven Glustein	5/25/2023	0.2	Correspondence with R. Perubhatla (RLKS) regarding carta access
William Walker	5/25/2023	1.1	Review token ICO report to reconcile post-ICO tokens with latest pricing schedule
William Walker	5/25/2023	0.8	Review token tracing reports & transaction hashes to address discrepancies in data
William Walker	5/25/2023	0.8	Correspond with 3rd party intelligence provider regarding event alerts for token Initial Coin Offerings
William Walker	5/25/2023	1.3	Reconcile token vesting schedule to identify token vesting schedules with variances against contractual amounts
William Walker	5/25/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model updates and workstream updates
William Walker	5/25/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token ventures workstream updates and discussion
William Walker	5/25/2023	0.7	Correspond with A. Liv-Feyman (A&M) regarding category definitions for various token statuses
William Walker	5/25/2023	0.6	Update PMO table in token model to capture post petition receipts
Adam Titus	5/26/2023	2.1	Review token receivable analysis provided by W. Walker (A&M) for cash team build out of 13-week
Adam Titus	5/26/2023	1.0	Review teams token vesting schedule and update for knowledge on timing of potential transfers
Adam Titus	5/26/2023	1.9	Review emails from token issuers on recent correspondences. Ensure team has updated tracker with new details. Provide process for individual updates to token within tracker
Adam Titus	5/26/2023	0.9	Draft response on Ledger Prime regarding diligence information required by third party consultant providing financial information. Review change of control language provided by 3rd party ensure it does not alter plan for winddown
Alec Liv-Feyman	5/26/2023	1.2	Update token timeline analysis for new investment documents
Alec Liv-Feyman	5/26/2023	2.1	Update token vesting schedule for new token deliverable information
Alec Liv-Feyman	5/26/2023	2.3	Update token deliverable information for new token requests received
Alec Liv-Feyman	5/26/2023	0.4	Update PMO token slide for new updates related to recent token investment tokens claimed
Alec Liv-Feyman	5/26/2023	1.8	Review token legal agreements and update

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Professional	Date	Hours	Activity
Anan Sivapalu	5/26/2023	1.3	Write SQL query to reduce data in wallet tracker data
Anan Sivapalu	5/26/2023	0.4	Write SQL query to search for wallet address request and associated silo
Anan Sivapalu	5/26/2023	0.5	Rewrite SQL query to reduce data in wallet tracker data
Anan Sivapalu	5/26/2023	1.7	Create views with reduced rows and retry to run SQL query to reduce data in tracker data
Anan Sivapalu	5/26/2023	2.6	Reboot SQL Server Management Studio and debug issues related crash and large data source
David Johnston	5/26/2023	0.6	Review and analyze FTX Europe AG latest financials, prepare update
David Nizhner	5/26/2023	0.7	Update progress items for venture team
David Nizhner	5/26/2023	1.6	Revise equity closed investments schedule for updates
David Nizhner	5/26/2023	0.3	Review Embed bank statements for updated balances
Ed Mosley	5/26/2023	0.8	Review of and prepare comments to draft analysis of costs related to foreign proceedings for S&C
Lance Clayton	5/26/2023	1.6	Prepare updates for the venture PMO deck
Lance Clayton	5/26/2023	1.9	Review / respond to feedback on the venture investment deck
Lance Clayton	5/26/2023	1.1	Finalize / distribute venture exit package
William Walker	5/26/2023	0.7	Update venture Token deck with latest figures to tie out to the PMO deck
William Walker	5/26/2023	1.3	Update venture investment deck with updated commentary
William Walker	5/26/2023	0.6	Review token tracing reports for any recent token receipts
William Walker	5/26/2023	1.8	Prepare reconciliation file showing bridging items from 5/9 presentation to latest thinking vested & unvested tokens
William Walker	5/26/2023	0.8	Provide commentary to A. Liv-Feyman (A&M) regarding updated tombstone slide in venture equity deck
William Walker	5/26/2023	1.6	Update venture investment deck flow to highlight all investment types
William Walker	5/26/2023	1.2	Provide notes to L. Clayton (A&M) regarding updates to the venture deck
David Nizhner	5/28/2023	1.9	Revise closed investments schedule for new in process transactions
David Nizhner	5/28/2023	1.1	Correspond with internal team regarding investment presentation changes

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David Nizhner	5/28/2023	1.8	Compile in process transactions to compare proceeds with funding amount
Lance Clayton	5/28/2023	2.6	Prepare summary for venture next steps on tear-sheet investments
Lance Clayton	5/28/2023	2.2	Finalize PMO deck for upcoming meeting
Adam Titus	5/29/2023	2.4	Draft weekly update and agenda for discussion on leadership team calls
Alec Liv-Feyman	5/29/2023	0.6	Update token model for new token deliverables regarding confirmed receipt of tokens
Alec Liv-Feyman	5/29/2023	1.4	Update ventures media alerts for new updates regarding token investments
Bas Fonteijne	5/29/2023	1.2	Update strategic options analysis for April financials FTX Exchange FZE
David Nizhner	5/29/2023	1.4	Update Brokerage pricing for petition value delta
David Nizhner	5/29/2023	1.3	Revise PMO slides for recent comments regarding LedgerPrime
David Nizhner	5/29/2023	0.4	Update LedgerPrime asset listing for updated crypto pricing
David Nizhner	5/29/2023	1.6	Update fund investment schedule for newly identified funding amounts
Lance Clayton	5/29/2023	2.1	Adjust / organize venture investment deck source workbook
Lance Clayton	5/29/2023	0.4	Call with L. Clayton, and W. Walker (A&M) to review equity deck needs
Lance Clayton	5/29/2023	2.7	Adjust venture investment deck based on internal feedback
Lance Clayton	5/29/2023	1.2	Summarize NAV for venture funds re: investments tracker
Lance Clayton	5/29/2023	2.9	Create summary charts to demonstrate progress and next steps with venture investments
Lance Clayton	5/29/2023	2.9	Prepare outstanding capital call summary for venture funds
Steven Glustein	5/29/2023	2.6	Prepare schedule of investments based on process status for tax team relating to venture investments
Steven Glustein	5/29/2023	0.6	Prepare for call with Teneo regarding engagement letter relating to Ledger Prime
Steven Glustein	5/29/2023	1.9	Prepare package summarizing select token investments and their vesting and lockup schedules relating to token venture investments
William Walker	5/29/2023	0.8	Correspond with venture team regarding updated PMO deck
William Walker	5/29/2023	1.7	Draft updated token related PMO table outlining prepetition and post petition receipts

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William Walker	5/29/2023	0.4	Call with L. Clayton, and W. Walker (A&M) to review equity deck needs
William Walker	5/29/2023	0.7	Update token model report with updated pricing information for illiquid tokens
William Walker	5/29/2023	2.4	Update venture investment deck with comments from internal review
Adam Titus	5/30/2023	0.4	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Adam Titus	5/30/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, (A&M), M. Rahmani, L. Klassen, B. Mendelsohn (PWP), A. Cohen, M. Wu (S&C) regarding FTX Venture Investments weekly update call
Adam Titus	5/30/2023	2.1	Review transactional documentation and draft summary of agreement
Adam Titus	5/30/2023	1.3	email correspondences related to venture fund investments. Provide responses to questions to gather tokens needed to be claimed
Adam Titus	5/30/2023	1.3	Provide guidance and commentary for venture summary materials provided by S. Glustein to be used in final deck
Adam Titus	5/30/2023	0.9	Call with S. Tang (LedgerPrime), K. Flinn (PWP), A. Titus and S. Glustein (A&M), relating to potential sale of LedgerPrime
Adam Titus	5/30/2023	2.4	Draft summary presentation on token investment for discussion based on proposal received and recent negotiations noted by S&C
Adam Titus	5/30/2023	1.9	Update materials for updates on sale process, closings / funding, next steps, and token related items
Alec Liv-Feyman	5/30/2023	1.7	Review third party sites to determine pricing variance for coin report, token model
Alec Liv-Feyman	5/30/2023	2.1	Create analysis updates issues items list in token model regarding token investments
Alec Liv-Feyman	5/30/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M) regarding FTX Ventures internal workstream updates
Alec Liv-Feyman	5/30/2023	1.4	Develop reach out list for token issuers regarding tokens that we have not confirmed receipt on
Alec Liv-Feyman	5/30/2023	1.9	Review new legal agreements found to update token model on token investment figures
Alec Liv-Feyman	5/30/2023	0.9	Call with W. Walker, A. Liv-Feyman (A&M) regarding confirming receipts token dashboard
Alec Liv-Feyman	5/30/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, A. Liv-Feyman (A&M) regarding ventures / tracing team token discussion
Alec Liv-Feyman	5/30/2023	1.1	Update BOD token slide to tie in formatting plus new figures for token investments
Alec Liv-Feyman	5/30/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding tracing/avoidance/ventures dashboard analysis discussion
Anan Sivapalu	5/30/2023	2.3	Rewrite sample SQL query with join and gauge performance using performance analyzer
Anan Sivapalu	5/30/2023	0.8	Troubleshoot SQL query performance error with assistance of database advisor

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Anan Sivapalu	5/30/2023	1.8	Re-do SQL Views using new reduced data to gauge performance on memory usage
Anan Sivapalu	5/30/2023	2.8	Walk through SQL query performance analyzer to pinpoint memory usage
Bas Fonteijne	5/30/2023	1.3	Update strategic options analysis for April financials FTX Crypto Services Ltd
Bas Fonteijne	5/30/2023	1.4	Update strategic options analysis for April financials FTX EU Ltd
Bas Fonteijne	5/30/2023	1.4	Update strategic options analysis for April financials FTX Switzerland GmbH
Bas Fonteijne	5/30/2023	1.2	Update strategic options analysis for April financials Quoine India
Bas Fonteijne	5/30/2023	1.2	Update financials availability list for Japanese entities
David Johnston	5/30/2023	0.7	Review financials statements for FTX India as part of strategic options analysis
David Nizhner	5/30/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, (A&M), M. Rahmani, L. Klassen, B. Mendelsohn (PWP), A. Cohen, M. Wu (S&C) regarding FTX Venture Investments weekly update call
David Nizhner	5/30/2023	1.1	Update progress items for weekly initiatives
David Nizhner	5/30/2023	1.1	Research Alameda investment for S&C diligence request
David Nizhner	5/30/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M) regarding FTX Ventures internal workstream updates
Gioele Balmelli	5/30/2023	0.8	Prepare correspondence on FTX Europe financials
Jack Yan	5/30/2023	1.8	Research the USD equivalent of the token price as at 11 November 2022 which are not included in the user balance in the insurance fund held by Quoine Pte Ltd but included in the financials prepared by FTX
Lance Clayton	5/30/2023	2.7	Create dashboard summaries for venture investment tracker re: internal advisor support
Lance Clayton	5/30/2023	2.4	Adjust investment tracker bridge for fund tracing updates
Lance Clayton	5/30/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M) regarding FTX Ventures internal workstream updates
Lance Clayton	5/30/2023	1.2	Review draft of venture investment deck for accuracy
Lance Clayton	5/30/2023	2.8	Prepare debt schedule for venture loan investments
Lance Clayton	5/30/2023	1.8	Finalize board venture deck updates
Lance Clayton	5/30/2023	1.3	Create status charts on outstanding venture investments re: venture investment deck
Steven Glustein	5/30/2023	1.1	Review draft token receivable workbook relating to token venture investments

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Steven Glustein	5/30/2023	1.8	Prepare package on token venture investment relating to potential token claims
Steven Glustein	5/30/2023	0.6	Correspondence with K. Flinn (PWP) relating to investee company information requests
Steven Glustein	5/30/2023	1.3	Provide comments on token schedule relating to vested tokens not yet received
Steven Glustein	5/30/2023	0.9	Review S&C comments regarding Teneo engagement letter relating to LedgerPrime
Steven Glustein	5/30/2023	1.2	Prepare package for BitGo team regarding summary of token purchase agreement relating to vested unclaimed token
Steven Glustein	5/30/2023	0.9	Call with S. Tang (LedgerPrime), K. Flinn (PWP), A. Titus and S. Glustein (A&M), relating to potential sale of LedgerPrime
Steven Glustein	5/30/2023	0.7	Prepare summary of loan terms relating to venture debt investment
Steven Glustein	5/30/2023	0.4	Correspondence with S. Tang (LedgerPrime) relating to locked crypto assets
Steven Glustein	5/30/2023	1.4	Prepare summary of exited investments for the avoidance team relating to claimed token investments
Steven Glustein	5/30/2023	0.4	Correspondence with BitGo team relating to vested unclaimed tokens
Steven Glustein	5/30/2023	0.7	Provide comments on investment tracker relating to legal entity analysis
Steven Glustein	5/30/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M) regarding FTX Ventures internal workflow updates
William Walker	5/30/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding tracing/avoidance/ventures dashboard analysis discussion
William Walker	5/30/2023	0.4	Update token model for recent receipt confirmations
William Walker	5/30/2023	2.8	Update venture investment deck equity investment decision tree diagram
William Walker	5/30/2023	1.3	Update venture deck flowcharts for equity investment section of the venture deck
William Walker	5/30/2023	0.6	Review vested but unreceived token report from A. Liv-Feyman (A&M)
William Walker	5/30/2023	1.3	Update venture deck token vesting section with updated information from the venture token deck
William Walker	5/30/2023	0.4	Call with S. Glustein, W. Walker, D. Nizhniy, L. Clayton (A&M) regarding FTX Ventures internal workflow updates
William Walker	5/30/2023	0.7	Correspond with venture team regarding unreceived token report
William Walker	5/30/2023	0.9	Update venture deck flowcharts in the venture token section of the venture deck
William Walker	5/30/2023	0.9	Call with W. Walker, A. Liv-Feyman (A&M) regarding confirming receipts token dashboard

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William Walker	5/30/2023	0.8	Create daily token report for team member to use as reporting tool on token updates
Adam Titus	5/31/2023	0.3	Call with K. Beighton, G. Alex (Teneo), F. Crocco, B. Zonenshayn (S&C), A. Titus and S. Glustein (A&M) relating to Teneo Engagement Letter
Adam Titus	5/31/2023	1.2	Call with J. Croke, Audra, Cohen [S&C] to discuss investment token discussion. Provide feedback to purchase agreement after review
Adam Titus	5/31/2023	0.6	Review and draft summary of purchase agreement for BOD meeting. Provide draft comments and initial draft to S. Glustein [A&M] to prep finalization of schedules
Adam Titus	5/31/2023	2.6	Review and update token vesting schedule to ensure accuracy
Adam Titus	5/31/2023	0.7	Provide draft comments and initial draft to S. Glustein (A&M) to prep finalization of schedules
Adam Titus	5/31/2023	0.9	Respond to questions on engagement letter and scope for response to mark related to Ledger Prime liquidator appointment
Adam Titus	5/31/2023	2.1	Provide comments on schedules prepared by S. Glustein, for purchase schedules and allocated token supply
Adam Titus	5/31/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, (A&M), M. Rahmani, L. Klassen, B. Mendelsohn (PWP), A. Cohen, M. Wu (S&C) regarding FTX Venture Investments weekly update call
Adam Titus	5/31/2023	1.4	Review and provide comments to presentation materials for BOD consideration
Alec Liv-Feyman	5/31/2023	1.4	Update token vesting schedule for new token deliverables reviewed
Alec Liv-Feyman	5/31/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token pricing updating
Alec Liv-Feyman	5/31/2023	0.6	Review legal agreements for new token investment agreement found
Alec Liv-Feyman	5/31/2023	0.3	Update investment mapping analysis in token model for new token ICO dates
Alec Liv-Feyman	5/31/2023	0.5	Update token vesting schedule for new token agreement figures found
Alec Liv-Feyman	5/31/2023	0.4	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD materials updates
Alec Liv-Feyman	5/31/2023	1.2	Update token model with new deliverables sent over for confirmed receipt token amounts
Alec Liv-Feyman	5/31/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token analysis for target reach outs
Alec Liv-Feyman	5/31/2023	2.2	Update ventures token file to pull in dashboard token investments for token model analysis
Alec Liv-Feyman	5/31/2023	1.9	Review token deliverables PPT for new legal agreements plus quantities to update token model
Alec Liv-Feyman	5/31/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding token analysis update for confirming receipt items

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Alec Liv-Feyman	5/31/2023	0.4	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD PPT updates discussion
Anan Sivapalu	5/31/2023	1.6	Load reduced data into data model to build a minimized tabular cube
Anan Sivapalu	5/31/2023	2.2	Delete all tables in tabular cube to load one large table to gauge memory usage
Anan Sivapalu	5/31/2023	1.7	Increase size of data model to check for memory error with the tabular cube
Anan Sivapalu	5/31/2023	2.0	Reload data model with increased data size to gauge for failure of tabular cube
Caoimhe Corr	5/31/2023	0.8	Consolidate latest financials received for FTX Exchange FZE for January to April 2023
Caoimhe Corr	5/31/2023	0.6	Consolidate latest financials received for FTX EU Ltd for January to April 2023
Daniel Sagen	5/31/2023	1.1	Call with D. Nizhner, D. Sagen (A&M) re: Option trade settlement
David Nizhner	5/31/2023	1.7	Create diligence response to request regarding Alameda investment
David Nizhner	5/31/2023	0.4	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD materials updates
David Nizhner	5/31/2023	0.6	Revise brokerage summary board deck slide
David Nizhner	5/31/2023	1.3	Revise LedgerPrime asset schedule to facilitate option trade settlement
David Nizhner	5/31/2023	1.6	Create LedgerPrime board deck presentation
David Nizhner	5/31/2023	0.6	Update pricing for brokerage demonstrative exhibit
David Nizhner	5/31/2023	1.1	Call with D. Nizhner, D. Sagen (A&M) re: Option trade settlement
David Nizhner	5/31/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, (A&M), M. Rahmani, L. Klassen, B. Mendelsohn (PWP), A. Cohen, M. Wu (S&C) regarding FTX Venture Investments weekly update call
David Nizhner	5/31/2023	0.4	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD PPT updates discussion
David Nizhner	5/31/2023	1.7	Working session regarding board deck adjustments
David Nizhner	5/31/2023	1.4	Continued diligence research regarding Alameda investment
Gioele Balmelli	5/31/2023	2.3	Prepare correspondence on FTX Europe financial statements
Lance Clayton	5/31/2023	3.0	Prepare updates to venture token investments based on feedback re: venture investment deck
Lance Clayton	5/31/2023	0.4	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD PPT updates

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Financial Analysis

Professional	Date	Hours	Activity
Lance Clayton	5/31/2023	2.1	Prepare updates to venture loan investments based on feedback re: venture investment deck
Lance Clayton	5/31/2023	2.7	Prepare updates to venture equity investments based on feedback re: venture investment deck
Lance Clayton	5/31/2023	0.7	Update tear-sheet status tracker re: investment deck
Lance Clayton	5/31/2023	0.8	Internal discussion on venture investment deck feedback
Lance Clayton	5/31/2023	2.4	Prepare updates to venture fund investments based on feedback re: venture investment deck
Steven Glustein	5/31/2023	1.6	Prepare recommendation slide relating to LedgerPrime option settlements
Steven Glustein	5/31/2023	0.8	Update board materials regarding tokens in wallet relating to venture token investments
Steven Glustein	5/31/2023	0.3	Update board materials relating to brokerage update
Steven Glustein	5/31/2023	0.4	Update board materials relating to LedgerPrime update
Steven Glustein	5/31/2023	0.7	Update board materials regarding vested tokens not yet received relating to venture token investments
Steven Glustein	5/31/2023	1.8	Prepare materials for board of directors meeting relating to select token proposal summary
Steven Glustein	5/31/2023	0.4	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD PPT updates
Steven Glustein	5/31/2023	0.6	Update board materials regarding unvested token summary
Steven Glustein	5/31/2023	1.4	Research relativity for legal documents regarding token quantities relating to token proposal
Steven Glustein	5/31/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, (A&M), M. Rahmani, L. Klassen, B. Mendelsohn (PWP), A. Cohen, M. Wu (S&C) regarding FTX Venture Investments weekly update call
Steven Glustein	5/31/2023	1.2	Review token release schedule relating to updated pricing information
Steven Glustein	5/31/2023	1.8	Update token proposal summary relating to recently identified token information
William Walker	5/31/2023	1.1	Review PWP prepared venture update materials for possible incorporation into venture deck
William Walker	5/31/2023	1.8	Update venture board deck commentary and descriptive text on slides
William Walker	5/31/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) regarding token analysis update for confirming receipt items
William Walker	5/31/2023	2.1	Create table outlining tokens received post petition for incorporation into venture board deck materials
William Walker	5/31/2023	0.8	Review tracing documents with additional found contract details

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Financial Analysis

Professional	Date	Hours	Activity
William Walker	5/31/2023	0.9	Correspond with venture team regarding worksheet outlining vested confirming receipt token outreach plans
William Walker	5/31/2023	1.3	Update venture deck select tear sheet section to outline specific investment opportunities
William Walker	5/31/2023	2.1	Update venture deck commentary & verbiage to expand on various points made
William Walker	5/31/2023	1.1	Reconcile venture outreach model with latest token report
William Walker	5/31/2023	0.4	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhniy, A. Liv-Feyman (A&M) regarding BOD PPT updates discussion
William Walker	5/31/2023	0.4	Call with W. Walker, A. Liv-Feyman, L. Callerio, L. Lambert, A. Canale, S. Glustein, P. McGrath, C. Stockmeyer (A&M) re: avoidance, tracing, ventures touchpoint
William Walker	5/31/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token analysis for target reach outs
William Walker	5/31/2023	0.9	Reconcile token receipts against token tracing documents
William Walker	5/31/2023	0.7	Update venture board deck materials with new table
William Walker	5/31/2023	0.7	Review investment documents related to found contract
William Walker	5/31/2023	0.9	Correspond with venture team regarding board deck update
Subtotal		1,381.5	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Alex Lawson	5/1/2023	2.7	Conduct Bahamas Property review and correspond with PWC, S&C
Joseph Sequeira	5/1/2023	1.7	Review custody services regulatory guidelines
Kumanan Ramanathan	5/1/2023	1.1	Review various data requests and responses
Joseph Sequeira	5/2/2023	2.3	Draft custodial regulatory language for interim report
Joseph Sequeira	5/2/2023	2.4	Research regulatory guidance on crypto oversight rules
Joseph Sequeira	5/3/2023	2.3	Analyze regulatory custodial guidelines for financial industry entities
Joseph Sequeira	5/3/2023	1.9	Research guidance and enforcement actions from regulatory bodies regarding custodial services
Joseph Sequeira	5/3/2023	2.3	Review broker dealer industry regulations to address external counsel questions
Leandro Chamma	5/3/2023	3.2	Draft of KYC and regulations section of the outline for second interim report

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Alex Lawson	5/4/2023	2.4	Correspondence with Goldwyn re access and discuss with S&C, J Ray and Maynards
Heather Ardizzoni	5/8/2023	0.6	Draft updates to second interim report covering regulatory requirements. J. Sequeira, R. Gordon, H. Ardizzoni(A&M)
Kumanan Ramanathan	5/8/2023	0.6	Review of data requests and responses
Robert Gordon	5/8/2023	0.6	Draft updates to second interim report covering regulatory requirements. J. Sequeira, R. Gordon, H. Ardizzoni(A&M)
Kumanan Ramanathan	5/9/2023	0.5	Review of Nardello memo on investigation matter
Kumanan Ramanathan	5/10/2023	1.2	Review of data request and response to AWS team
Leandro Chamma	5/10/2023	0.8	Call with M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M), R. Emah (third-party KYC vendor) to discuss KYC/AML regulatory compliance and system settings
Lilia Yurchak	5/10/2023	0.8	Call with M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M), R. Emah (third-party KYC vendor) to discuss KYC/AML regulatory compliance and system settings
Matthew Flynn	5/10/2023	0.8	Call with M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M), R. Emah (third-party KYC vendor) to discuss KYC/AML regulatory compliance and system settings
Matthew Flynn	5/10/2023	1.1	Analyze services provided by KYC/AML providers against regulatory framework
Qi Zhang	5/10/2023	0.8	Call with M. Flynn, L. Chamma, L. Yurchak, Q. Zhang (A&M), R. Emah (third-party KYC vendor) to discuss KYC/AML regulatory compliance and system settings
Robert Gordon	5/10/2023	0.5	Call with N. Friedlander(S&C) over regulatory section in the second interim report
David Johnston	5/12/2023	0.8	Review and analyze supporting material relating to customer claim
Ed Mosley	5/16/2023	0.4	Review of and prepare responses to subpoena for account data
Robert Gordon	5/16/2023	0.9	Review for comments the regulatory section of the second interim report
Kora Dusendschon	5/18/2023	0.2	Receive update from team regarding requirements of regulatory request from S&C and determine KYC implications
Kumanan Ramanathan	5/18/2023	0.4	Review various data, requests and responses
Kumanan Ramanathan	5/18/2023	0.8	Review various investigation and regulatory data requests and responses from advisors
Mark van den Belt	5/19/2023	0.6	Prepare correspondence on providing access to Turkish regulator
Kumanan Ramanathan	5/22/2023	0.2	Call with A. Holland (S&C) and K. Ramanathan, L. Ryan (A&M) to discuss investigation effort on FTX exchange activity
Kumanan Ramanathan	5/22/2023	0.4	Review investigation request and coordinate querying of data

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
David Johnston	5/25/2023	1.9	Update presentation relating to customer claiming to be a creditor of FTX EU Ltd
David Johnston	5/25/2023	2.2	Review latest analysis and related correspondence relating to customer claiming to be a creditor of FTX EU Ltd
Kumanan Ramanathan	5/25/2023	0.6	Review data requests and responses on investigation AWS data inquiries
Ed Mosley	5/27/2023	0.3	Discuss FTX EU regulatory issues with D.Johnston (A&M)
Emily Hoffer	5/27/2023	0.3	Compile historical bank statements to respond to SDNY request
Jon Chan	5/30/2023	2.4	Analyze data related to specific entities pertaining to regulatory subpoena request
David Johnston	5/31/2023	1.7	Research and review available information relating to customer claiming to be a client of FTX EU Ltd, related correspondence
Subtotal		44.7	

Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/1/2023	0.2	Correspondence regarding cluster data within exchange data pulls
Cole Broskay	5/1/2023	0.5	Continue working session regarding WRS silo intercompany data population with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Cole Broskay	5/1/2023	0.5	Call to discuss approach for analyzing exchange data transactions with related party accounts
Cole Broskay	5/1/2023	0.5	Working session to follow up on WRS silo intercompany data metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Cole Broskay	5/1/2023	0.2	Teleconference with C. Broskay, R. Gordon(A&M) over WRS intrasilo open items covering LedgerX
Cole Broskay	5/1/2023	1.1	Analysis of Alameda account wallets on FTX-US exchange
Cole Broskay	5/1/2023	0.4	Correspondence with exchange data team regarding Alameda wallet request
Cole Broskay	5/1/2023	0.5	Meeting to discuss intercompany metrics updates with C. Broskay, H. Ardizzoni, D. Hainline, M. Jones (A&M)
Cole Broskay	5/1/2023	0.2	Discuss WRSS intercompany transaction mapping progress with C. Broskay and M. Jones (A&M)
Cole Broskay	5/1/2023	0.2	Correspondence regarding Alameda ventures counterparty share repurchase documentation
Cole Broskay	5/1/2023	1.5	Working session to review WRS silo intercompany data metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/1/2023	0.2	Working session over Alameda wallet withdrawals on WRS exchange for intercompany analysis. R. Gordon, C. Broskay(A&M)
Cole Broskay	5/1/2023	0.4	Live discussion over reconciliation of combined WRS inter-silo and intra-silo bank transaction population between H. Ardizzoni, C. Broskay (A&M)
Cole Broskay	5/1/2023	0.3	Correspondence regarding data used in intercompany update deck
Cole Broskay	5/1/2023	1.2	Compare wallet addresses for Alameda accounts across multiple exchange data extracts to determine controlled or non-controlled wallets
Cole Broskay	5/1/2023	0.2	Setup discussion regarding intercompany update data alignment
Daniel Kuruvilla	5/1/2023	3.2	Compare cash database transactions to general ledgers to identify recorded I/C transactions
Daniel Kuruvilla	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Daniel Kuruvilla	5/1/2023	2.7	Review of exchange deposits and withdrawals and matching to bank statements for Fiat movements
Daniel Kuruvilla	5/1/2023	1.2	Meeting to discuss status of dotcom silo intercompany matching progress with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	5/1/2023	2.8	Analysis of Intercompany booked balances against counterparty trial balances - Europe
Daniel Kuruvilla	5/1/2023	2.9	Compare cash database transactions to general ledgers to identify unrecorded I/C transactions
Drew Hainline	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Drew Hainline	5/1/2023	0.7	Review fiat transfers from Alameda to FTX.com not reflected in deposits and withdrawals exchange data tied to Alameda exchange accounts
Drew Hainline	5/1/2023	0.5	Meeting to discuss intercompany metrics updates with C. Broskay, H. Ardizzoni, D. Hainline, M. Jones (A&M)
Drew Hainline	5/1/2023	1.3	Analyze related party deposits, withdrawals and transfers exchange data on the FTX.com platform
Drew Hainline	5/1/2023	1.1	Identify primary non-Alameda counterparty accounts in FTX.com transfers data and draft requests for exchange data to support intercompany analysis
Drew Hainline	5/1/2023	0.5	Call to discuss approach for analyzing exchange data transactions with related party accounts
Drew Hainline	5/1/2023	0.8	Review updates on fiat transfer matching with FTX.com exchange deposits
Drew Hainline	5/1/2023	1.1	Review and update workplan and next steps for intercompany analysis of DOTCOM-silo entities

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/1/2023	1.3	Meeting to discuss approach to analysis of related party transfer data on the FTX.com platform with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/1/2023	1.2	Meeting to discuss status of dotcom silo intercompany matching progress with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Heather Ardizzoni	5/1/2023	0.8	Call to discuss intercompany transaction counterparty details from third party bank statement file between H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	5/1/2023	0.5	Meeting to discuss intercompany metrics updates with C. Broskay, H. Ardizzoni, D. Hainline, M. Jones (A&M)
Heather Ardizzoni	5/1/2023	1.5	Working session to review WRS silo intercompany data metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	5/1/2023	1.9	Reconcile intra-silo WRS fiat deposits/receipts to cash disbursements per bank statement
Heather Ardizzoni	5/1/2023	0.3	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatellen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Heather Ardizzoni	5/1/2023	0.5	Working session to follow up on WRS silo intercompany data metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	5/1/2023	1.8	Reconcile intra-silo WRS fiat disbursements to cash receipts per bank statement
Heather Ardizzoni	5/1/2023	0.5	Continue working session regarding WRS silo intercompany data population with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Heather Ardizzoni	5/1/2023	1.2	Extract bank statement transaction history of WRS bank account for compilation with other WRS bank statement transaction population to be used for intercompany reconciliation
Heather Ardizzoni	5/1/2023	0.2	Debrief and align on action items with H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	5/1/2023	1.3	Extract bank statement transaction history of WRSFS bank account for compilation with other WRS bank statement transaction population to be used for intercompany reconciliation
Heather Ardizzoni	5/1/2023	1.8	Update summary of WRS bank statement population used in intercompany reconciliation for newly incorporated bank statement transactions
Heather Ardizzoni	5/1/2023	0.4	Live discussion over reconciliation of combined WRS inter-silo and intra-silo bank transaction population between H. Ardizzoni, C. Broskay (A&M)
Heather Ardizzoni	5/1/2023	1.4	Extract bank statement transaction history of WRSS bank account for compilation with other WRS bank statement transaction population to be used for intercompany reconciliation
Jack Faett	5/1/2023	0.7	Update the intercompany slide deck and graphs for changes to the WRS silo figures
Jack Faett	5/1/2023	0.5	Meeting to discuss status of Alameda silo intercompany reconciliation for fiat transactions with K. Kearney, K. Zabcik, T. Braatellen and J. Faett (A&M)
Jack Faett	5/1/2023	2.9	Categorize transactions within the bank statement activity file with the appropriate transaction flag for intercompany analysis for the Alameda silo

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/1/2023	0.6	Pull bank account activity from Cash Database in order to pull in counterparty name into Alameda silo intercompany workpapers
Jack Faett	5/1/2023	3.1	Perform bank statement analysis for all LedgerPrime entities within the Alameda silo to identify intercompany transactions
Jack Faett	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Jack Faett	5/1/2023	2.0	Working session to framework intercompany dashboard and analysis for the Alameda Silo with K. Kearney and J. Faett (A&M)
Jack Faett	5/1/2023	2.9	Reconcile intra-silo transactions for fiat transfers between legal entities within the Alameda Silo and update bank statement activity file for these transactions
Jack Faett	5/1/2023	2.8	Perform reconciliation of inter-silo transactions for fiat transfers outside of the Alameda silo with other legal entities and update bank statement activity file for these transactions
Joseph Sequeira	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Joseph Sequeira	5/1/2023	1.2	Meeting to discuss status of dotcom silo intercompany matching progress with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Joseph Sequeira	5/1/2023	0.9	Review and edit of latest intercompany senior leadership presentation
Kathryn Zabcik	5/1/2023	0.6	Trace token investment payments back to bank statements to confirm accuracy of investment data for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	2.1	Build out intercompany matrix to track gross payables and receivables between entities for venture investments for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	0.5	Meeting to discuss status of Alameda silo intercompany reconciliation for fiat transactions with K. Kearney, K. Zabcik, T. Braateliën and J. Faett (A&M)
Kathryn Zabcik	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kathryn Zabcik	5/1/2023	0.6	Begin review of any non-traced venture investments for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	0.8	Clean up venture investments intercompany payments file formatting for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	0.4	Review payments to venture investments and confirm no transactions were duplicated for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	2.4	Trace venture investment payments back to bank statements to confirm accuracy of investment data for investments starting with A through M for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/1/2023	1.8	Flag payables and receivables related to intercompany transactions for venture investments for Alameda Silo Intercompany Transactions

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Kathryn Zabcik	5/1/2023	2.9	Trace venture investment payments back to bank statements to confirm accuracy of investment data for investments starting with N through Z for Alameda Silo Intercompany Transactions
Kevin Kearney	5/1/2023	1.3	Meeting to discuss approach to analysis of related party transfer data on the FTX.com platform with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/1/2023	2.0	Working session to framework intercompany dashboard and analysis for the Alameda Silo with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/1/2023	1.6	Update consolidated intercompany transactions identified associated with Cottonwood Grove to combined intercompany matrix
Kevin Kearney	5/1/2023	0.5	Meeting to discuss status of Alameda silo intercompany reconciliation for fiat transactions with K. Kearney, K. Zabcik, T. Braatelen and J. Faett (A&M)
Kevin Kearney	5/1/2023	1.6	Update consolidated intercompany transactions identified associated with Alameda Research LLC to combined intercompany matrix
Kevin Kearney	5/1/2023	1.8	Update consolidated intercompany transactions identified associated with Clifton Bay Investments to combined intercompany matrix
Kevin Kearney	5/1/2023	2.7	Update consolidated intercompany transactions identified associated with LedgerPrime to combined intercompany matrix
Kevin Kearney	5/1/2023	0.7	Update consolidated intercompany transactions identified associated with FTX Ventures to combined intercompany matrix
Kevin Kearney	5/1/2023	0.3	Update consolidated intercompany transactions identified associated with Alameda Research Ltd to combined intercompany matrix
Kevin Kearney	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kevin Kearney	5/1/2023	1.2	Update consolidated intercompany transactions identified associated with Maclaurin Investments to combined intercompany matrix
Kevin Kearney	5/1/2023	0.3	Prepare correspondence for AlixPartners associated with Alameda ventures counterparty share repurchase
Kevin Kearney	5/1/2023	1.1	Update consolidated intercompany transactions identified associated with North Dimension Inc to combined intercompany matrix
Kevin Kearney	5/1/2023	0.6	Update consolidated intercompany transactions identified associated with Island Bay Ventures to combined intercompany matrix
Kevin Kearney	5/1/2023	0.9	Update consolidated intercompany transactions identified associated with Alameda Research KK to combined intercompany matrix
Kevin Kearney	5/1/2023	0.4	Update consolidated intercompany transactions identified associated with Paper Bird to combined intercompany matrix
Mackenzie Jones	5/1/2023	0.2	Discuss WRSS intercompany transaction mapping progress with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/1/2023	1.9	Manually review LedgerX bank statements for potentially unrecorded intercompany transactions
Mackenzie Jones	5/1/2023	0.5	Continue working session regarding WRS silo intercompany data population with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	5/1/2023	0.2	Debrief and align on action items with H. Ardizzoni and M. Jones (A&M)

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	5/1/2023	2.9	Aggregate transaction details from WRSS Silvergate accounts for use in WRS silo intercompany reporting metrics
Mackenzie Jones	5/1/2023	0.8	Call to discuss intercompany transaction counterparty details from third party bank statement file between H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	5/1/2023	0.5	Meeting to discuss intercompany metrics updates with C. Broskay, H. Ardizzoni, D. Hainline, M. Jones (A&M)
Mackenzie Jones	5/1/2023	2.1	Populate WRS silo bank data with transaction details from WRSS Silvergate accounts
Mackenzie Jones	5/1/2023	1.5	Working session to review WRS silo intercompany data metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	5/1/2023	2.9	Compile WRSS bank transaction data for use in summary intercompany metrics
Mackenzie Jones	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Mackenzie Jones	5/1/2023	1.1	Review latest draft of intercompany metrics reporting deck
Michael Mirando	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Robert Gordon	5/1/2023	1.8	Edit and comment on Intercompany overview presentation focusing silo specific updates
Robert Gordon	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Robert Gordon	5/1/2023	0.2	Teleconference with C. Broskay, R. Gordon(A&M) over WRS intrasilo open items covering LedgerX
Robert Gordon	5/1/2023	0.2	Working session over Alameda wallet withdrawals on WRS exchange for intercompany analysis. R. Gordon, C. Broskay(A&M)
Robert Gordon	5/1/2023	0.5	Intercompany update presentation walkthrough with S. Coverick, R. Gordon, A&M)
Sharon Schlam Batista	5/1/2023	1.3	Homogenize tickers based on FTX close prices file of Customer Balances
Sharon Schlam Batista	5/1/2023	1.2	Validate customer balances workflow outputs vs. final FTX balances
Steve Coverick	5/1/2023	0.5	Intercompany update presentation walkthrough with S. Coverick, R. Gordon (A&M)
Steve Coverick	5/1/2023	0.8	Review and provide comments on latest draft of intercompany analysis deck
Troy Braatelen	5/1/2023	0.5	Meeting to discuss status of Alameda silo intercompany reconciliation for fiat transactions with K. Kearney, K. Zabcik, T. Braatelen and J. Faett (A&M)

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Intercompany

Professional	Date	Hours	Activity
Troy Braatelian	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Troy Braatelian	5/1/2023	2.7	Review Alameda silo fiat transactions to identify market-making activity and institutional investors
Troy Braatelian	5/1/2023	2.6	Cleanse Alameda bank transaction data to identify relevant counterparties - Transactions \$5-20M
Troy Braatelian	5/1/2023	1.8	Cleanse Alameda bank transaction data to identify relevant counterparties - Transactions under \$5M
Troy Braatelian	5/1/2023	2.2	Cleanse Alameda bank transaction data to identify relevant counterparties - Transactions over \$20M
Troy Braatelian	5/1/2023	0.6	Add newly processed accounts from cash database to Alameda silo consolidated fiat transactions listing
Zach Burns	5/1/2023	1.4	Review intercompany agreements to see if agreements were actually executed
Zach Burns	5/1/2023	2.6	Match transactions seen on bank statements to new document sent over by external team
Zach Burns	5/1/2023	2.2	Map intercompany transactions to ensure both sides are reflected in the bank statements
Zach Burns	5/1/2023	0.4	Team call to discuss intercompany updates across the silos with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Zach Burns	5/1/2023	1.8	Identify intercompany transactions on new data from the cash database
Zach Burns	5/1/2023	0.2	Update dotcom Interco matrix to reflect information shared in meeting
Zach Burns	5/1/2023	0.3	Create simple matrix to track intercompany reconciliation progress
Zach Burns	5/1/2023	1.6	Analyze alignment between intercompany transactions on the bank statements and general ledger for the dotcom silo
Zach Burns	5/1/2023	1.2	Meeting to discuss status of dotcom silo intercompany matching progress with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	5/1/2023	1.1	Match new intercompany transactions on bank data to line items in the dotcom general ledgers
Christopher Sullivan	5/2/2023	0.3	Working session with R. Gordon and C. Sullivan (A&M) on recording of intercompany loans and hypothetical scenario analysis implications
Cole Broskay	5/2/2023	0.7	Discuss approach to reviewing wallet addresses used by Alameda in exchange deposits and withdrawals with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/2/2023	1.1	Working session over approaches to Crypto intercompany transactions and stablecoin. K. Kearney, J. Faett, C. Broskay, R. Gordon(A&M)
Cole Broskay	5/2/2023	0.4	Correspondence regarding file updates for WRS silo IC balances

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/2/2023	2.7	Reconcile WRSS entity intercompany cash movements
Cole Broskay	5/2/2023	1.2	Working session over executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon(A&M)
Cole Broskay	5/2/2023	2.1	Update intercompany status slide deck for WRS silo statistics
Cole Broskay	5/2/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over WRS intrasilo open items covering LedgerX
Cole Broskay	5/2/2023	1.7	Working session to tie out Alameda intercompany fiat deposits to bank records and exchange data with C. Broskay and M. Jones (A&M)
Cole Broskay	5/2/2023	0.6	Correspondence related to mapped inter-silo transactions for WRSS
Cole Broskay	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Cole Broskay	5/2/2023	0.3	Meeting to discuss WRS silo intercompany metrics progress with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Daniel Kuruvilla	5/2/2023	1.1	Review of exchange deposits from Alameda into FTX.com exchange
Daniel Kuruvilla	5/2/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Daniel Kuruvilla	5/2/2023	2.3	Analysis of Intercompany booked balances against counterparty trial balances - Other FTX.com Entities
Daniel Kuruvilla	5/2/2023	0.8	Meeting over status of dotcom silo intercompany audit conversation with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Daniel Kuruvilla	5/2/2023	1.0	Discuss approach to reviewing intercompany FTX.com exchange transfers with D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/2/2023	2.1	Analysis of Intercompany booked balances against counterparty trial balances - Europe
Daniel Kuruvilla	5/2/2023	1.2	Meeting to discuss status of intercompany transfers in fiat and crypto and comparison to the GL with J. Sequeira, D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/2/2023	2.4	Analysis of Intercompany booked balances against counterparty trial balances - Japan
Drew Hainline	5/2/2023	0.4	Reconcile DOTCOM-silo cash transactions available in cash database versus overall statements available
Drew Hainline	5/2/2023	1.0	Discuss approach to reviewing intercompany FTX.com exchange transfers with D. Hainline and D. Kuruvilla (A&M)

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/2/2023	0.7	Discuss approach to reviewing wallet addresses used by Alameda in exchange deposits and withdrawals with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatellen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Drew Hainline	5/2/2023	1.4	Review preliminary list of Alameda wallet addresses and compare against wallet addresses identified in exchange deposits and withdrawals on the FTX.com platform
Drew Hainline	5/2/2023	0.4	Update open item list of priorities for intercompany analysis of DOTCOM silo
Drew Hainline	5/2/2023	0.3	Prepare materials and agenda for a discussion with cross-A&M teams on intercompany analysis between Liquid group entities and FTX Trading Ltd
Drew Hainline	5/2/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Drew Hainline	5/2/2023	0.6	Meeting over status of dotcom silo intercompany audit conversation with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	5/2/2023	0.6	Discuss status and next steps for overall intercompany analyses and open items for DOTCOM-silo entities
Drew Hainline	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Drew Hainline	5/2/2023	0.4	Review discrepancies between fiat transfers from Alameda to FTX.com and deposits associated with Alameda accounts on the FTX.com platform
Drew Hainline	5/2/2023	0.6	Review analysis of trading gains and losses for Alameda accounts on the FTX.com exchange
Drew Hainline	5/2/2023	1.2	Meeting to discuss status of intercompany transfers in fiat and crypto and comparison to the GL with J. Sequeira, D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/2/2023	0.9	Continue review of fiat transfers from Alameda to FTX.com not reflected in deposits and withdrawals exchange data tied to Alameda exchange accounts
Ed Mosley	5/2/2023	1.0	Walkthrough of intercompany update presentation with S. Coverick, R. Gordon, E. Mosley(A&M)
Heather Ardizzoni	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Heather Ardizzoni	5/2/2023	2.6	Reconcile intra-silo WRSS fiat disbursements to cash receipts per bank statement
Heather Ardizzoni	5/2/2023	2.1	Reconcile intra-silo WRSFS fiat disbursements to cash receipts per bank statement
Heather Ardizzoni	5/2/2023	1.8	Reconcile intra-silo WRSFS fiat deposits/receipts to cash disbursements per bank statement

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/2/2023	0.3	Meeting to discuss WRS silo intercompany metrics progress with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	5/2/2023	2.3	Reconcile intra-silo WRSS fiat deposits/receipts to cash disbursements per bank statement
Heather Ardizzoni	5/2/2023	1.9	Identify and denote reconciled Q2 2022 transactions within WRS Inc bank statement population as such
Heather Ardizzoni	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Jack Faett	5/2/2023	3.1	Review and verify large counterparties tagged as customer funds within the bank statement activity file to ensure they are being captured with the correct transaction flag and included as an intercompany transaction
Jack Faett	5/2/2023	0.7	Pull in top side adjustments for unverified transfers for intra-silo transactions within the Alameda silo
Jack Faett	5/2/2023	1.0	Working session to develop analytics for Alameda Silo intercompany dashboard and discuss priorities on intercompany for the day with K. Kearney, K. Zabcik, T. Braatelen and J. Faett (A&M)
Jack Faett	5/2/2023	1.1	Working session over approaches to Crypto intercompany transactions and stablecoin. K. Kearney, J. Faett, C. Broskay, R. Gordon(A&M)
Jack Faett	5/2/2023	1.3	Working session to walkthrough intercompany dashboards and discuss trends in the intercompany data with K. Kearney and J. Faett (A&M)
Jack Faett	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Jack Faett	5/2/2023	1.5	Meeting to discuss roll up of intercompany analysis and work through issues for the Alameda silo with K. Kearney and J. Faett (A&M)
Jack Faett	5/2/2023	1.2	Working session over executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon(A&M)
Jack Faett	5/2/2023	2.2	Search Relativity for confirmation counterparty is a customer such as KYC documents, OTC trade confirmations and other support
Jack Faett	5/2/2023	1.1	Assist with identifying the other side of entries for intra-entity transactions that mostly were traced to broker accounts
Jack Faett	5/2/2023	1.8	Update executive summary presentation covering intercompany open items
Joseph Sequeira	5/2/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Joseph Sequeira	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Joseph Sequeira	5/2/2023	0.6	Discuss status and next steps for overall intercompany analyses and open items for DOTCOM-silo entities

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	5/2/2023	0.3	Post - meeting FTX Japan discussion to identify next steps to close out I/C differences with FTX Trading with R. Gordon, J. Sequeira, and D. Kuruvilla (A&M)
Joseph Sequeira	5/2/2023	0.8	Meeting over status of dotcom silo intercompany audit conversation with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Kathryn Zabcik	5/2/2023	2.1	Review bank data to confirm all donations identified by the CMS team are correctly tagged in the bank data file for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/2/2023	0.9	Search for new insider loans identified by Alix Partners for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/2/2023	1.0	Working session to develop analytics for Alameda Silo intercompany dashboard and discuss priorities on intercompany for the day with K. Kearney, K. Zabcik, T. Braatelen and J. Faett (A&M)
Kathryn Zabcik	5/2/2023	2.6	Search for non-traced venture investments payments in bank accounts not in our bank transactions file for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kathryn Zabcik	5/2/2023	2.3	Trace identified insider loans to bank statements- bank #1 loans to insider for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/2/2023	1.8	Review new donations identified and confirm they are classified correctly in the bank data file for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/2/2023	2.4	Review bank data to identify additional donations identified during the bank statement review process for Alameda Silo Intercompany Transactions
Kevin Kearney	5/2/2023	0.9	Prepare summary of FTX.com fiat deposits as part of intercompany group file
Kevin Kearney	5/2/2023	1.3	Working session to walkthrough intercompany dashboards and discuss trends in the intercompany data with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/2/2023	1.5	Meeting to discuss roll up of intercompany analysis and work through issues for the Alameda silo with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/2/2023	2.2	Prepare summary of FTX.com exchange transfer outflows as part of intercompany group file
Kevin Kearney	5/2/2023	0.3	Prepare detailed assumptions and limitations outline included in intercompany group file
Kevin Kearney	5/2/2023	1.6	Prepare net intercompany receivable/payable dashboard as part of consolidated intercompany group file
Kevin Kearney	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Kevin Kearney	5/2/2023	1.2	Discussion over executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon(A&M)

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/2/2023	0.6	Prepare summary of FTX.com fiat withdrawals as part of intercompany group file
Kevin Kearney	5/2/2023	1.8	Prepare summary of FTX.com exchange transfer inflows as part of intercompany group file
Kevin Kearney	5/2/2023	1.0	Working session to develop analytics for Alameda Silo intercompany dashboard and discuss priorities on intercompany for the day with K. Kearney, K. Zabcik, T. Braatelian and J. Faett (A&M)
Kevin Kearney	5/2/2023	0.3	Prepare summary of FTX.com stablecoin withdrawals as part of intercompany group file
Kevin Kearney	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kevin Kearney	5/2/2023	0.4	Prepare summary of FTX.com stablecoin deposits as part of intercompany group file
Kevin Kearney	5/2/2023	2.4	Prepare gross customer custodial funds analysis for all Alameda silo entities included in intercompany group file
Kevin Kearney	5/2/2023	1.1	Working session over approaches to Crypto intercompany transactions and stablecoin. K. Kearney, J. Faett, C. Broskay, R. Gordon(A&M)
Mackenzie Jones	5/2/2023	1.7	Working session to tie out Alameda intercompany fiat deposits to bank records and exchange data with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/2/2023	0.3	Meeting to discuss WRS silo intercompany metrics progress with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	5/2/2023	1.6	Link WRSS Silvergate transaction data to intercompany summary file used for reporting status metrics
Mackenzie Jones	5/2/2023	2.7	Update intercompany summary file for additional Silvergate transaction data
Mackenzie Jones	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Mackenzie Jones	5/2/2023	2.9	Transfer WRSS Silvergate transaction data into master intercompany summary file
Mackenzie Jones	5/2/2023	2.9	Review WRSS intercompany transactions to verify true intercompany transfers or customer deposits
Michael Mirando	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Michael Shanahan	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Rob Esposito	5/2/2023	0.6	Review of intercompany loan agreements for scenario analysis data

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/2/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Robert Gordon	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatellen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Robert Gordon	5/2/2023	1.1	Working session over approaches to Crypto intercompany transactions and stablecoin. K. Kearney, J. Faett, C. Broskay, R. Gordon(A&M)
Robert Gordon	5/2/2023	0.3	Working session with R. Gordon and C. Sullivan (A&M) on recording of intercompany loans and hypothetical scenario analysis implications
Robert Gordon	5/2/2023	1.2	Working session over executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon(A&M)
Robert Gordon	5/2/2023	1.0	Walkthrough of intercompany update presentation with S. Coverick, R. Gordon, E. Mosley(A&M)
Robert Gordon	5/2/2023	1.2	Update intercompany presentation materials for management and S&C
Robert Gordon	5/2/2023	0.2	Teleconference with C. Broskay, R. Gordon(A&M) over WRS intrasilo open items covering LedgerX
Robert Gordon	5/2/2023	0.3	Post - meeting FTX Japan discussion to identify next steps to close out I/C differences with FTX Trading with R. Gordon, J. Sequeira, and D. Kuruvilla (A&M)
Robert Gordon	5/2/2023	0.8	Conference call to discuss FTX exchange data and impact to intercompany balances at petition date between H. Ardizzoni, R. Gordon, K. Kearney, J. Sequeira, D. Hainline, M. Shanahan (A&M), and J. LaBella, M. Cervi, K. Wessel, and D. Schwartz (AlixPartners)
Robert Gordon	5/2/2023	1.1	Review of intercompany material for FTX Japan in preparation for walkthrough of open reconciliation items
Sharon Schlam Batista	5/2/2023	1.9	Analyze biggest gains and losses file and review main differences in the customer balance workflow
Sharon Schlam Batista	5/2/2023	2.4	Prepare validation file for biggest gains and losses in the trading activity since inception for all the users of FTX EUR limited
Steve Coverick	5/2/2023	1.0	Walkthrough of intercompany update presentation with S. Coverick, R. Gordon, E. Mosley(A&M)
Summer Li	5/2/2023	0.7	Meeting to review updates on the intercompany analysis for Japan KK, timeline and next steps for confirmation with R. Gordon, H. Chambers, J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Troy Braatellen	5/2/2023	1.0	Working session to develop analytics for Alameda Silo intercompany dashboard and discuss priorities on intercompany for the day with K. Kearney, K. Zabcik, T. Braatellen and J. Faett (A&M)
Troy Braatellen	5/2/2023	1.8	Update Alameda silo fiat transaction counterparty listings to identify most significant counterparties
Troy Braatellen	5/2/2023	0.6	Finalize adding newly processed accounts from cash database to Alameda silo consolidated fiat transactions listing
Troy Braatellen	5/2/2023	3.1	Review Alameda silo fiat transactions to identify intra-entity fiat movements for reconciliation workbook - Bank #2

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Intercompany

Professional	Date	Hours	Activity
Troy Braatelian	5/2/2023	1.2	Review Alameda silo fiat transactions to identify intra-entity fiat movements for reconciliation workbook - Bank #4
Troy Braatelian	5/2/2023	1.6	Agree identified intercompany transactions per Alameda inter-silo reconciliation to consolidated Alameda fiat transaction listing
Troy Braatelian	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Troy Braatelian	5/2/2023	1.8	Review Alameda silo fiat transactions to identify intra-entity fiat movements for reconciliation workbook - Bank #3
Troy Braatelian	5/2/2023	2.7	Review Alameda silo fiat transactions to identify intra-entity fiat movements for reconciliation workbook - Bank #1
Zach Burns	5/2/2023	1.9	Input new FTX Trading Ltd general ledger accounts into Interco matrix to capture additional intercompany transactions
Zach Burns	5/2/2023	0.2	Write explanation of dotcom Interco tracker for third party
Zach Burns	5/2/2023	1.6	Add additional Japan Services KK intercompany transactions to dotcom Interco tracker from new GL details received
Zach Burns	5/2/2023	1.6	Match additional FTX Trading Ltd general ledger line items to transactions listed on bank statements
Zach Burns	5/2/2023	1.3	Match new Quoine Pte Ltd and Japan KK transactions to GL
Zach Burns	5/2/2023	0.8	Add additional Japan K.K. intercompany transactions to dotcom Interco tracker from new GL details received
Zach Burns	5/2/2023	0.8	Meeting over status of dotcom silo intercompany audit conversation with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	5/2/2023	2.9	Add additional Quoine Pte Ltd intercompany transactions to dotcom Interco tracker from new GL details received
Zach Burns	5/2/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Zach Burns	5/2/2023	1.3	Create unique identifiers for identifying intercompany data across multiple files
Cole Broskay	5/3/2023	1.9	Compile summary of cash transfers and cryptocurrency activity related to LedgerX purchase and SAFE Notes issuance
Cole Broskay	5/3/2023	1.4	Working session to document and agree Alameda fiat transfers to FTX US exchange deposits with C. Broskay and M. Jones (A&M)
Cole Broskay	5/3/2023	0.4	Debrief and align on next steps for intercompany balances between Alameda and the exchange platforms with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/3/2023	0.3	Discussion over SAFE Note intercompany implications with C. Broskay, R. Gordon(A&M)
Cole Broskay	5/3/2023	1.9	Intercompany crypto working session on WRSS. K. Kearney, R. Gordon, C. Broskay(A&M)
Cole Broskay	5/3/2023	2.8	Working session between R. Gordon, C. Broskay(A&M) over WRS intercompany transfers within the AWS Exchange

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/3/2023	0.7	Call with R. Gordon, G. Walia, C. Stockmeyer, K. Kearney, M. Flynn, C. Broskay, J. Faett and L. Callerio (A&M) re: Intercompany analysis
Cole Broskay	5/3/2023	0.6	Intercompany crypto working session for related party exchange balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline, G. Walia (A&M)
Cole Broskay	5/3/2023	0.6	Working session to review intercompany cash transaction tracker for WRS silo with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Cole Broskay	5/3/2023	1.9	Trace custodial balances related to LedgerX and Embed purchases and compare to exchange fiat deposits for FTX US with C. Broskay and M. Jones (A&M)
Cole Broskay	5/3/2023	1.0	Continue intercompany crypto working session on WRSS with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Daniel Kuruvilla	5/3/2023	1.0	Working session over open items for DOTCOM-silo intercompany analysis with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Daniel Kuruvilla	5/3/2023	2.6	Analysis of Intercompany booked balances against counterparty trial balances - Other FTX.com Entities
Daniel Kuruvilla	5/3/2023	1.2	Review of exchange deposits and withdrawals and matching to bank statements for Fiat movements
Daniel Kuruvilla	5/3/2023	1.1	Analysis of Intercompany booked balances against counterparty trial balances - Japan
Daniel Kuruvilla	5/3/2023	0.4	Meeting to discuss compilation of status of intra company balances for FTX.com entities with J. Sequeira, D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/3/2023	1.5	Working session to review status of intra company balances for FTX.com entities with D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/3/2023	1.1	Working session over intercompany matching exercise in the dotcom silo with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
David Johnston	5/3/2023	3.2	Recalculate FTX Europe customer balances and intercompany positions
David Johnston	5/3/2023	0.4	Call with O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M) on FTX EU Ltd intercompany liabilities
David Johnston	5/3/2023	3.1	Review FTX Europe historical trade date in order to calculate intercompany position
David Johnston	5/3/2023	2.1	Analyze FTX Europe intercompany positions and prepare for related discussions
Drew Hainline	5/3/2023	0.4	Review and draft updated intercompany analysis leadership update materials
Drew Hainline	5/3/2023	1.0	Continue intercompany crypto working session on WRSS with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/3/2023	1.5	Working session to review status of intra company balances for FTX.com entities with D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/3/2023	0.3	Research bank activity to confirm deposits on the FTX.com exchange without current identified bank deposit
Drew Hainline	5/3/2023	0.6	Review status of outstanding DOTCOM-silo intercompany analysis and send requests for updates on the reconciliation of balances in the Europe and Japan groups

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/3/2023	0.4	Meeting to discuss compilation of status of intra company balances for FTX.com entities with J. Sequeira, D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/3/2023	1.1	Review and update open items for DOTCOM intercompany analysis workstream
Drew Hainline	5/3/2023	0.6	Review and align on next steps for DOTCOM intercompany analysis with J. Sequeira, D. Hainline
Drew Hainline	5/3/2023	0.4	Review general ledger entries to confirm if untraced transfers to FBO accounts were recorded individually as related party or other transactions
Drew Hainline	5/3/2023	0.6	Align on approach for refining liability tracker for balance sheet migration with D. Hainline, M. Mirando
Drew Hainline	5/3/2023	1.0	Working session over open items for DOTCOM-silo intercompany analysis with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Drew Hainline	5/3/2023	0.7	Review open items provided by IC team members and draft additional items to compile end of day open item list for DOTCOM intercompany analysis
Drew Hainline	5/3/2023	0.6	Intercompany crypto working session for related party exchange balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline, G. Walia (A&M)
Drew Hainline	5/3/2023	0.4	Debrief and align on next steps for intercompany balances between Alameda and the exchange platforms with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/3/2023	0.8	Review WRS-silo intercompany support packages and provide information for additional invoices paid by WRS Inc on behalf of other entities
Drew Hainline	5/3/2023	1.1	Working session over intercompany matching exercise in the dotcom silo with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	5/3/2023	0.4	Review intercompany analysis for Japan KK with D. Hainline, M. Mirando (A&M)
Drew Hainline	5/3/2023	1.2	Analyze discrepancies between matching fiat transfers with fiat deposits on the FTX.com platform for Alameda bank and exchange accounts
Gaurav Walia	5/3/2023	0.6	Intercompany crypto working session for related party exchange balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline, G. Walia (A&M)
Gioele Balmelli	5/3/2023	0.4	Call with O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M) on FTX EU Ltd intercompany liabilities
Gioele Balmelli	5/3/2023	0.2	Prepare correspondence on FTX EU Ltd intercompany liabilities
Heather Ardizzoni	5/3/2023	1.7	Identify and denote reconciled Q2 2022 transactions within WRSS bank statement population as such
Heather Ardizzoni	5/3/2023	0.6	Working session to review intercompany cash transaction tracker for WRS silo with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Heather Ardizzoni	5/3/2023	1.8	Identify and denote reconciled Q1 2022 transactions within WRSS bank statement population as such
Heather Ardizzoni	5/3/2023	1.9	Identify and denote reconciled Q3 2022 transactions within WRSS bank statement population as such

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/3/2023	1.9	Identify and denote reconciled Q4 2022 transactions within WRSS bank statement population as such
Heather Ardizzoni	5/3/2023	2.1	Identify and denote reconciled Q4 2022 transactions within WRS Inc bank statement population as such
Heather Ardizzoni	5/3/2023	1.3	Identify and denote reconciled Q1 2022 transactions within WRSFS bank statement population as such
Heather Ardizzoni	5/3/2023	2.3	Identify and denote reconciled Q3 2022 transactions within WRS Inc bank statement population as such
Jack Faett	5/3/2023	2.5	Meeting to review shortfall calculation and classification of customer funds with K. Kearney and J. Faett (A&M)
Jack Faett	5/3/2023	1.7	Consolidate changes from team member 2 into a rolled up bank statement file for Alameda silo for donations, venture investments and insider payment classifications
Jack Faett	5/3/2023	2.9	Analyze the consolidated bank statement file to verify it aligns with the expected shortfall calculation
Jack Faett	5/3/2023	1.4	Consolidate changes from team member 3 into a rolled up bank statement file for Alameda intercompany transactions, intra-silo transactions, third-party borrowings, third-party exchanges and customer funds
Jack Faett	5/3/2023	1.6	Consolidate changes from team member 1 into a rolled up bank statement file for Alameda silo intercompany transactions including classification of intra-entity transactions, customer funds and other
Jack Faett	5/3/2023	2.9	Update and review dashboards, tables and matrixes within the consolidated bank statement file for correct formulas and formatting
Jack Faett	5/3/2023	1.1	Add graph for stablecoin reviewed within the intercompany slide deck and incorporate the A&M Cash Team's bullet, graph and table into the slide deck
Joseph Sequeira	5/3/2023	1.3	Review status and next steps for FTX Trading Ltd's intercompany analysis
Kathryn Zabcik	5/3/2023	0.9	Trace identified insider loans to bank statements- bank #1 loans to all other insiders for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	1.9	Trace identified insider loans to bank statements- bank #1 loans to Sam Trabuco for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	2.2	Synthesize new transaction classifications identified by all team members into one classification field for use in bank data analysis for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	2.6	Identify insider payments that were flagged as insider transactions during our bank statement review but were not previously accounted for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	2.2	Trace identified insider loans to bank statements for loans related to large intercompany transactions for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	2.6	Trace identified insider loans to bank statements- bank #1 loans to insider for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/3/2023	0.3	Combine new transaction classifications into the master file of bank data for venture investments, insider payments and donations for Alameda Silo Intercompany Transactions

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/3/2023	1.8	Continued review of stablecoin deposits associated with Alameda accounts on the FTX.com exchange
Kevin Kearney	5/3/2023	0.4	Debrief and align on next steps for intercompany balances between Alameda and the exchange platforms with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/3/2023	0.6	Prepare over-time detail of customer custodial withdrawals processed by North Dimension
Kevin Kearney	5/3/2023	1.9	Intercompany crypto working session on WRSS. K. Kearney, R. Gordon, C. Broskay(A&M)
Kevin Kearney	5/3/2023	0.6	Intercompany crypto working session for related party exchange balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline, G. Walia (A&M)
Kevin Kearney	5/3/2023	0.3	Update consolidated intercompany group file for new customer custodial activity
Kevin Kearney	5/3/2023	0.7	Continue developing solutions for crypto intercompany mapping R. Gordon, K. Kearney(A&M)
Kevin Kearney	5/3/2023	0.3	Prepare over-time detail of customer custodial withdrawals processed by Alameda Research LLC
Kevin Kearney	5/3/2023	0.7	Prepare over-time detail of customer custodial withdrawals processed by Alameda Research Ltd
Kevin Kearney	5/3/2023	0.4	Prepare over-time detail of customer custodial deposits processed by Alameda Research LLC
Kevin Kearney	5/3/2023	1.0	Continue intercompany crypto working session on WRSS with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/3/2023	0.8	Prepare over-time detail of customer custodial deposits processed by North Dimension
Kevin Kearney	5/3/2023	2.5	Meeting to review shortfall calculation and classification of customer funds with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/3/2023	0.4	Prepare over-time detail of customer custodial deposits processed by Alameda Research Ltd
Kevin Kearney	5/3/2023	0.9	Update consolidated intercompany group file for results of stablecoin activity
Kevin Kearney	5/3/2023	2.7	Continued review of stablecoin withdrawals associated with Alameda accounts on the FTX.com exchange
Mackenzie Jones	5/3/2023	0.6	Working session to review intercompany cash transaction tracker for WRS silo with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	5/3/2023	1.4	Working session to document and agree Alameda fiat transfers to FTX US exchange deposits with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/3/2023	1.9	Trace custodial balances related to LedgerX and Embed purchases and compare to exchange fiat deposits for FTX US with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/3/2023	1.6	Compare WRSS intercompany transactions in the general ledger to bank statement and exchange data for verification of true intercompany
Mackenzie Jones	5/3/2023	2.2	Create Embed purchase funds reconciliation file to trace source of purchase funds

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	5/3/2023	1.6	Review general ledger entries labeled as intercompany for possible customer deposits
Mackenzie Jones	5/3/2023	2.6	Summarize analysis of Embed tracing and reconciliation exercise
Mackenzie Jones	5/3/2023	2.9	Trace transfers and source of funds for Embed purchase and intercompany reconciliation
Michael Mirando	5/3/2023	0.6	Align on approach for refining liability tracker for balance sheet migration with D. Hainline, M. Mirando
Michael Mirando	5/3/2023	1.6	Analyze intercompany exchange data for FTX Japan KK
Michael Mirando	5/3/2023	0.4	Review intercompany analysis for Japan KK with D. Hainline, M. Mirando (A&M)
Robert Gordon	5/3/2023	0.3	Discussion over SAFE Note intercompany implications with C. Broskay, R. Gordon(A&M)
Robert Gordon	5/3/2023	0.7	Continue developing solutions for crypto intercompany mapping R. Gordon, K. Kearney(A&M)
Robert Gordon	5/3/2023	0.3	Call between R. Gordon, G. Walia(A&M) to discuss exchanges transfers impact on intercompany
Robert Gordon	5/3/2023	0.6	Intercompany crypto working session for related party exchange balances with R. Gordon, C. Broskay, K. Kearney, D. Hainline, G. Walia (A&M)
Robert Gordon	5/3/2023	0.9	Review crypto exchange to determine options for mapping intercompany between legal entities
Robert Gordon	5/3/2023	0.9	Intercompany crypto working session on WRSS. K. Kearney, R. Gordon, C. Broskay(A&M)
Robert Gordon	5/3/2023	0.4	Debrief and align on next steps for intercompany balances between Alameda and the exchange platforms with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/3/2023	1.9	Intercompany crypto working session on WRSS. K. Kearney, R. Gordon, C. Broskay(A&M)
Robert Gordon	5/3/2023	2.8	Working session between R. Gordon, C. Broskay(A&M) over WRS intercompany transfers within the AWS Exchange
Robert Gordon	5/3/2023	1.0	Continue intercompany crypto working session on WRSS with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Sharon Schlam Batista	5/3/2023	2.7	Validate exchange rates on the workflow of customer balances of FTX EU Limited on a user basis
Sharon Schlam Batista	5/3/2023	2.1	Make changes on the customer balance workflow based on the analysis of biggest gains and losses file
Troy Braatelian	5/3/2023	3.1	Reconcile identified Alameda silo fiat transactions to consolidated transactions listing - Bank #1
Troy Braatelian	5/3/2023	2.2	Reconcile identified Alameda silo fiat transactions to consolidated transactions listing - Bank #2
Troy Braatelian	5/3/2023	0.7	Reconcile identified Alameda silo fiat transactions to consolidated transactions listing - Bank #3
Troy Braatelian	5/3/2023	2.6	Reconcile identified Alameda silo fiat transactions to consolidated transactions listing - Bank #4

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Troy Braatelen	5/3/2023	2.8	Reconcile identified Alameda silo fiat transactions to consolidated transactions listing - Bank #5
Zach Burns	5/3/2023	1.1	Working session over intercompany matching exercise in the dotcom silo with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	5/3/2023	2.8	Match new intercompany transactions to transactions listed on bank statements
Zach Burns	5/3/2023	1.2	Manual match of FTX Japan KK intercompany transactions to general ledger and bank statements
Zach Burns	5/3/2023	1.2	Add additional 2021 and 2020 Quoine Pte intercompany transactions to dotcom Interco matrix
Zach Burns	5/3/2023	1.0	Working session over open items for DOTCOM-silo intercompany analysis with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Zach Burns	5/3/2023	0.8	Manual match of Blockfolio Inc intercompany transactions to general ledger and bank statements
Zach Burns	5/3/2023	0.6	Create unique IDs for new intercompany transactions added
Zach Burns	5/3/2023	0.9	Create 12/31/2022 financial package for third party for all entitles in dotcom silo
Zach Burns	5/3/2023	1.9	Update matching exercises to correlate additional intercompany transactions to dotcom silo
Zach Burns	5/3/2023	1.6	Manual match of FTX Japan Holdings intercompany transactions to general ledger and bank statements
Zach Burns	5/3/2023	1.7	Manual match of FTX Trading Ltd intercompany transactions to general ledger and bank statements
Cole Broskay	5/4/2023	0.6	Respond to request for FTX-US exchange data analysis
Cole Broskay	5/4/2023	2.3	Working session to review support for flow of funds and trace custodial balances related to Embed purchase with C. Broskay and M. Jones (A&M)
Cole Broskay	5/4/2023	2.7	Working session to reconcile intercompany balances between the WRS and Alameda silo based against identified contractual agreements and exchange data with C. Broskay and R. Gordon (A&M)
Cole Broskay	5/4/2023	0.9	Continue compiling summary and presentation of cryptocurrency and fiat movements related to LedgerX purchase transaction
Cole Broskay	5/4/2023	1.2	Working session regarding accounting implications of adjusting entries for non-reconciling exchange entries with C. Broskay and R. Gordon (A&M)
Cole Broskay	5/4/2023	1.9	Continue working on treatment of transfers in US exchange and impact on intercompany position. R. Gordon, C. Broskay(A&M)
Cole Broskay	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Daniel Kuruvilla	5/4/2023	2.8	Review of exchange deposits and withdrawals and matching to bank statements for Fiat movements

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/4/2023	1.1	Working session to talk through open intercompany items for FTX European entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), J. Bavaud (FTX), A. Rana (Mazars)
Daniel Kuruvilla	5/4/2023	2.9	Analysis of Intercompany booked balances against counterparty trial balances - Europe
Daniel Kuruvilla	5/4/2023	2.7	Consolidate GL matching and Cash tracing conclusions to identify Dotcom entities that are ready for IC Settlement
Daniel Kuruvilla	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Daniel Kuruvilla	5/4/2023	2.9	Analysis of Intercompany booked balances against counterparty trial balances - Japan
David Johnston	5/4/2023	2.8	Review FTX Europe customer trading realized gains and losses as part of intercompany review
Drew Hainline	5/4/2023	1.1	Working session to talk through open intercompany items for FTX European entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), J. Bavaud (FTX), A. Rana (Mazars)
Drew Hainline	5/4/2023	0.7	Review progress on matching DOTCOM intra-silo fiat transactions to general ledger entries
Drew Hainline	5/4/2023	0.8	Review available bank balances and transaction detail for DOTCOM-silo non-debtor entities to assess intercompany impact
Drew Hainline	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Drew Hainline	5/4/2023	0.6	Review DOTCOM-silo balance sheets to confirm GL activity for related party and intercompany balances
Drew Hainline	5/4/2023	0.3	Review next steps and workplan for DOTCOM-silo intercompany analysis workstream
Drew Hainline	5/4/2023	0.9	Summarize related party crypto deposits and withdrawals on the FTX.com platform
Drew Hainline	5/4/2023	1.4	Analyze related party transfer data for the FTX.com platform and review crypto transfers with unknown users to support adjustments to overall related party balances
Heather Ardizzoni	5/4/2023	2.3	Identify and denote reconciled Q4 2022 transactions within WRSFS bank statement population as such
Heather Ardizzoni	5/4/2023	1.7	Identify and denote reconciled Q1 2022 transactions within WRS Inc bank statement population as such
Heather Ardizzoni	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Heather Ardizzoni	5/4/2023	2.2	Identify and denote reconciled Q3 2022 transactions within WRSFS bank statement population as such
Heather Ardizzoni	5/4/2023	1.5	Compile and prepare summary for status presentation of WRSFS intercompany bank statement transactions, fiat transactions, and general ledger transactions reviewed

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/4/2023	1.7	Compile and prepare summary for status presentation of WRSS intercompany bank statement transactions, fiat transactions, and general ledger transactions reviewed
Heather Ardizzoni	5/4/2023	1.6	Compile and prepare summary for status presentation of WRS intercompany bank statement transactions, fiat transactions, and general ledger transactions reviewed
Jack Faett	5/4/2023	2.9	Perform high level analysis on AWS crypto data from related party accounts to determine the net inflows and outflows of tokens and stablecoin
Jack Faett	5/4/2023	1.1	Match intra-silo intercompany transactions for bank accounts that were not originally included in the consolidated bank statement file but added later once available within the cash database
Jack Faett	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Jack Faett	5/4/2023	2.1	Categorize transactions within the bank statement file with the proper transaction flag for bank accounts that were not originally included in the consolidated bank statement file but added later once available within the cash database
Jack Faett	5/4/2023	3.0	Working session to analyze crypto exchange data for related party accounts with K. Kearney and J. Faett (A&M)
Joseph Sequeira	5/4/2023	1.1	Review open items related to European entities to assess completeness
Joseph Sequeira	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Joseph Sequeira	5/4/2023	1.1	Working session to talk through open intercompany items for FTX European entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), J. Bavaud (FTX), A. Rana (Mazars)
Kathryn Zabcik	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kathryn Zabcik	5/4/2023	2.4	Incorporate insider payments identified into the live group file for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/4/2023	1.4	Finalize the gross and net intercompany matrix for venture investments intercompany transactions for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/4/2023	2.9	Finalize tracing of venture investments to cash transactions for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/4/2023	2.9	Trace identified insider loans to bank statements for the remaining loans for Alameda Silo Intercompany Transactions
Kevin Kearney	5/4/2023	1.2	Review and update attribution of related party exchange accounts for FTX US
Kevin Kearney	5/4/2023	3.0	Review and update attribution of related party exchange accounts for FTX.com

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/4/2023	0.3	Update intercompany group file for FTX US transfers
Kevin Kearney	5/4/2023	0.6	Update intercompany group file for FTX.com transfers
Kevin Kearney	5/4/2023	1.1	Review funding for SAFE notes to founders associated with common stock purchase agreement
Kevin Kearney	5/4/2023	2.1	Compile detailed transaction listing of related party transactions associated with FTX.com accounts
Kevin Kearney	5/4/2023	3.0	Working session to analyze crypto exchange data for related party accounts with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/4/2023	0.2	Review funding for SAFE notes to founders associated with LedgerX acquisition
Kevin Kearney	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Kevin Kearney	5/4/2023	0.6	Compile detailed transaction listing of related party transactions associated with FTX US accounts
Mackenzie Jones	5/4/2023	2.1	Tie out intercompany transfers for the Embed purchase occurring on the exchange
Mackenzie Jones	5/4/2023	0.6	Gather support for Signet and blockchain transactions and link to WRS silo bank data summary
Mackenzie Jones	5/4/2023	1.6	Create synopsis of flow of Embed purchase funds with detailed journal entry listing
Mackenzie Jones	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Mackenzie Jones	5/4/2023	2.3	Working session to review support for flow of funds and trace custodial balances related to Embed purchase with C. Broskay and M. Jones (A&M)
Michael Mirando	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Robert Gordon	5/4/2023	3.1	Review of Fiat intercompany matrix for Alameda: Model structure and support
Robert Gordon	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Robert Gordon	5/4/2023	1.4	Continue working on treatment of transfers in US exchange and impact on intercompany position. R. Gordon, C. Broskay(A&M)
Robert Gordon	5/4/2023	2.7	Working session to reconcile intercompany balances between the WRS and Alameda silo based against identified contractual agreements and exchange data with C. Broskay and R. Gordon (A&M)

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/4/2023	1.2	Working session regarding accounting implications of adjusting entries for non-reconciling exchange entries with C. Broskay and R. Gordon (A&M)
Sharon Schlam Batista	5/4/2023	2.2	Validate exchange rates on the workflow of customer balances of FTX EU Limited on a daily basis
Troy Braatelian	5/4/2023	2.9	Consolidate identified Alameda fiat movement transactions in order to reconcile total balance
Troy Braatelian	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Troy Braatelian	5/4/2023	2.7	Clean formatting of major counterparty names in consolidated Alameda fiat transaction listing for further analysis
Troy Braatelian	5/4/2023	2.3	Investigate non-reconciling intra-entity fiat movement to determine root cause
Troy Braatelian	5/4/2023	2.8	Document fiat movement transaction details for brokerage accounts held by Alameda silo entities
Zach Burns	5/4/2023	0.6	Match FTX EU intercompany transactions on bank statements to general ledger
Zach Burns	5/4/2023	1.1	Match FTX Japan Holdings intercompany on bank statements to general ledger manually
Zach Burns	5/4/2023	1.4	Match Crypto Bahamas LLC intercompany on bank statements to general ledger manually
Zach Burns	5/4/2023	0.7	Compile list of remaining general ledger accounts to pull into consolidated intercompany listing
Zach Burns	5/4/2023	1.8	Match FTX Exchange FZE intercompany on bank statements to general ledger manually
Zach Burns	5/4/2023	1.8	Match additional FTX Japan KK intercompany on bank statements to general ledger manually
Zach Burns	5/4/2023	0.4	Team meeting to discuss intercompany status and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, and M. Jones (A&M)
Zach Burns	5/4/2023	1.2	Match FTX Europe AG intercompany transactions present on bank statements to general ledger
Christopher Sullivan	5/5/2023	0.9	Review updates to the legal entity analysis for inclusion of WRS intercompany balances
Cole Broskay	5/5/2023	1.2	Review FTX-US transfers data to corroborate SAFE Notes distribution from Alameda to Founders
Cole Broskay	5/5/2023	0.7	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay, and M. Jones (A&M)
Cole Broskay	5/5/2023	0.4	Finalize LedgerX funding reconciliation document indicating specific reclasses and correcting entries to the intercompany and FBO liabilities balances

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/5/2023	1.0	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay, R. Gordon, and M. Jones (A&M)
Cole Broskay	5/5/2023	0.8	Call to discuss SAFE notes, exchange data, and general ledger activity related to Embed purchase with C. Broskay, R. Gordon, K. Kearney and M. Jones (A&M)
Cole Broskay	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)
Daniel Kuruvilla	5/5/2023	2.1	Consolidate GL matching and Cash tracing conclusions to identify Dotcom entities that are ready for IC Settlement
Daniel Kuruvilla	5/5/2023	0.8	Call to review progress of intra and intercompany status of the dotcom silo with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	5/5/2023	2.4	Analysis of Intercompany booked balances against counterparty trial balances - Europe
Daniel Kuruvilla	5/5/2023	0.3	Call to discuss next steps for DOTCOM intra-silo intercompany reconciliation update with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/5/2023	2.4	Review of exchange deposits and withdrawals and matching to bank statements for Fiat movements
Drew Hainline	5/5/2023	0.5	Review liabilities for FTX Exchange FZE D. Hainline, M. Mirando (A&M)
Drew Hainline	5/5/2023	0.6	Confirm transaction support for .com fiat transfers related to investments
Drew Hainline	5/5/2023	0.3	Call to discuss next steps for DOTCOM intra-silo intercompany reconciliation update with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/5/2023	0.8	Call to review progress of intra and intercompany status of the dotcom silo with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)
Drew Hainline	5/5/2023	0.5	Align on status of DOTCOM-silo intercompany workstream, priorities and next steps with J. Sequeira, D. Hainline (A&M)
Heather Ardizzoni	5/5/2023	1.9	Identify and denote reconciled Q3 2021 transactions within WRSS bank statement population as such
Heather Ardizzoni	5/5/2023	2.1	Identify and denote reconciled Q4 2021 transactions within WRSS bank statement population as such
Heather Ardizzoni	5/5/2023	2.2	Identify and denote reconciled Q2 2022 transactions within WRSFS bank statement population as such
Jack Faett	5/5/2023	0.7	Assist in reconciliation of intercompany transfers between Alameda silo and WRS and Dotcom silos
Jack Faett	5/5/2023	1.6	Continuous clean up of the Alameda silo consolidated intercompany bank statement activity file and related dashboards and tables
Jack Faett	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/5/2023	2.9	Review support for payments to Alameda loan counterparty Capital and other related Alameda loan counterparty entities to determine loan payments versus customer funds
Jack Faett	5/5/2023	2.3	Meeting to discuss roll up of fiat and crypto intercompany analyses into a single dashboard, timing of intercompany contract reviews and priorities for the weekend with K. Kearney and J. Faett (A&M)
Joseph Sequeira	5/5/2023	0.5	Align on status of DOTCOM-silo intercompany workstream, priorities and next steps with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)
Joseph Sequeira	5/5/2023	0.8	Call to review progress of intra and intercompany status of the dotcom silo with J. Sequeira, D. Hainline, D. Kuruvilla, and Z.Burns (A&M)
Kathryn Zabcik	5/5/2023	1.2	Verify that additional intercompany transactions arising from bank statements not previously in the cash database are included in our bank data analysis for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/5/2023	2.9	Tie out transactions flagged as venture investments in the bank data analysis to the venture investments workpaper for Alameda Silo Intercompany Transactions
Kathryn Zabcik	5/5/2023	3.1	Tie out inter-silo transactions between WRS and Alameda for Alameda Silo Intercompany Transactions
Kevin Kearney	5/5/2023	0.8	Call to discuss SAFE notes, exchange data, and general ledger activity related to Embed purchase with C. Broskay, R. Gordon, K. Kearney and M. Jones (A&M)
Kevin Kearney	5/5/2023	2.3	Meeting to discuss roll up of fiat and crypto intercompany analyses into a single dashboard, timing of intercompany contract reviews and priorities for the weekend with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)
Kevin Kearney	5/5/2023	0.3	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay, and M. Jones (A&M)
Kevin Kearney	5/5/2023	1.9	Update consolidated intercompany group file for FTX.com exchange transactions
Kevin Kearney	5/5/2023	1.4	Update consolidated intercompany group file for FTX US exchange transactions
Kevin Kearney	5/5/2023	0.7	Working session over executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon(A&M)
Mackenzie Jones	5/5/2023	0.8	Call to discuss SAFE notes, exchange data, and general ledger activity related to Embed purchase with C. Broskay, R. Gordon, K. Kearney and M. Jones (A&M)
Mackenzie Jones	5/5/2023	0.3	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay, R. Gordon, and M. Jones (A&M)
Mackenzie Jones	5/5/2023	3.1	Create list of issues identified in the recording of Embed purchase in the general ledger

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	5/5/2023	0.7	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/5/2023	0.8	Build visual overview of Embed transaction as recorded in the general ledger
Robert Gordon	5/5/2023	2.8	Review of Fiat intercompany matrix for Alameda: transaction detail and roll ups by entity
Robert Gordon	5/5/2023	0.3	Call to review Embed funds flow and reconcile against general ledger activity and exchange fiat deposits with C. Broskay, R. Gordon, and M. Jones (A&M)
Robert Gordon	5/5/2023	0.8	Call to discuss SAFE notes, exchange data, and general ledger activity related to Embed purchase with C. Broskay, R. Gordon, K. Kearney and M. Jones (A&M)
Robert Gordon	5/5/2023	0.6	Continue review exchange withdrawal and exchange detail for potential intercompany impacts to SAFE Notes
Robert Gordon	5/5/2023	0.5	Meeting to discuss status update on executive summary presentation covering Intercompany open items. C. Broskay, J. Faett, K. Kearney, R. Gordon, D. Hainline and J. Sequeira (A&M)
Troy Braatelian	5/5/2023	1.6	Update Alameda-Dotcom fiat movement reconciliation to identify changes based on work performed this week
Troy Braatelian	5/5/2023	1.3	Investigate Alameda fiat transactions identified per brokerage account statements not present in bank statements
Troy Braatelian	5/5/2023	0.9	Investigate Alameda fiat transactions identified per bank statements not present in brokerage account statements
Troy Braatelian	5/5/2023	1.3	Update counterparty entities for transactions between Alameda silo entity #1 and #2
Troy Braatelian	5/5/2023	0.4	Add newly processed bank account X transaction details from cash database to Alameda silo consolidated fiat transactions listing
Zach Burns	5/5/2023	1.9	Reconcile general ledger accounts already in the master intercompany general ledger pull to accounts listed as having intercompany transactions
Zach Burns	5/5/2023	1.4	Reconcile information from the cash database and general ledgers to ensure cross compatibility
Zach Burns	5/5/2023	0.7	Address third party request for information on matching intercompany transactions
Zach Burns	5/5/2023	0.8	Call to review progress of intra and intercompany status of the dotcom silo with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	5/6/2023	0.9	Research information available for unreconciled intercompany transactions
Jack Faett	5/6/2023	2.6	Perform analysis on related party exchange accounts for deposits and withdrawals into FTX.com to determine intercompany impact
Jack Faett	5/6/2023	1.5	Working session to reconcile intra-silo transactions within the final version of the intercompany workpaper with K. Zabcik and J. Faett (A&M)
Jack Faett	5/6/2023	2.4	Perform analysis on related party exchange accounts for deposits and withdrawals into FTX US to determine intercompany impact

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/6/2023	0.6	Meeting to walkthrough results of the crypto exchange workpaper for related party accounts with K. Kearney and J. Faett (A&M)
Kathryn Zabcik	5/6/2023	1.5	Review consolidated bank activity intra-entity and intra-silo transactions for inconsistencies between the withdrawal and deposit side of each transaction
Kathryn Zabcik	5/6/2023	1.5	Working session to reconcile intra-silo transactions within the final version of the intercompany workpaper with K. Zabcik and J. Faett (A&M)
Kevin Kearney	5/6/2023	0.2	Review of SAFE note funding sources for Embed acquisition
Kevin Kearney	5/6/2023	0.6	Meeting to walkthrough results of the crypto exchange workpaper for related party accounts with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/6/2023	0.6	Working session to review intercompany update materials with R. Gordon, J. Sequeira, J. Faett, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/6/2023	0.6	Review of recorded adjustments to "Korean Friend Account" attributable to Alameda exchange accounts
Kevin Kearney	5/6/2023	1.4	Reconcile fiat withdrawals post-Korean Friend Account to FTX.com to determine unrecorded exchange activity
Kevin Kearney	5/6/2023	0.3	Review of sources of funding associated with founder option exercise agreement
Kevin Kearney	5/6/2023	0.4	Review of sources of funding associated with founders' share transfer agreements
Kevin Kearney	5/6/2023	0.8	Review intercompany group file for changes reflected to exchange balances
Kevin Kearney	5/6/2023	0.7	Review of SAFE note funding sources for second Embed set of notes
Kevin Kearney	5/6/2023	1.9	Reconcile fiat deposits post-Korean Friend Account to FTX.com to determine unrecorded exchange activity
Zach Burns	5/6/2023	0.6	Match newly added Interco general ledger accounts to bank statement data
Zach Burns	5/6/2023	1.1	Add additional FTX Trading Ltd general ledger accounts into Interco matrix
Zach Burns	5/6/2023	0.8	Address question from team member over suspected intercompany transactions
Zach Burns	5/6/2023	0.9	Assist cash team with information regarding OptimTrader bank accounts
Zach Burns	5/6/2023	1.4	Add additional FTX Europe AG general ledger accounts into the Interco matrix
Zach Burns	5/6/2023	1.7	Add additional FTX Crypto Services general ledger accounts into the Interco matrix
Daniel Kuruvilla	5/7/2023	3.1	Consolidate GL matching and Cash tracing conclusions to identify Dotcom entities that are ready for IC Settlement
Daniel Kuruvilla	5/7/2023	1.9	Analyze Intercompany booked balances against counterparty trial balances - Japan
Drew Hainline	5/7/2023	0.6	Working session to review intercompany update materials with R. Gordon, J. Sequeira, J. Faett, K. Kearney, D. Hainline (A&M)

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/7/2023	1.7	Continue to research information available for unreconciled intercompany transactions
Drew Hainline	5/7/2023	0.7	Working session to revise content on overall IC update slide with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/7/2023	0.3	Review treatment of reclassing intercompany loan for Japan Holdings against FTX Trading Ltd general ledger information and FTX.com related party exchange transactions
Heather Ardizzoni	5/7/2023	2.4	Reconcile WRS fiat transactions to WRS general ledger for November - December 2021
Jack Faett	5/7/2023	0.6	Working session to review intercompany update materials with R. Gordon, J. Sequeira, J. Faett, K. Kearney, D. Hainline (A&M)
Joseph Sequeira	5/7/2023	0.6	Working session to review intercompany update materials with R. Gordon, J. Sequeira, J. Faett, K. Kearney, D. Hainline (A&M)
Joseph Sequeira	5/7/2023	0.7	Working session to revise content on overall IC update slide with J. Sequeira, D. Hainline (A&M)
Robert Gordon	5/7/2023	0.6	Working session to review intercompany update materials with R. Gordon, J. Sequeira, J. Faett, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/7/2023	2.1	Review comments and edit the IC update presentation
Zach Burns	5/7/2023	1.6	Add additional general ledger accounts into the consolidated general ledger pull from FTX Japan KK
Zach Burns	5/7/2023	0.4	Update team members and relevant third parties about progress made and explain data significance
Zach Burns	5/7/2023	1.3	Add additional general ledger accounts into the consolidated general ledger pull from Quoine Pte Ltd
Christopher Sullivan	5/8/2023	1.4	Review updates to WRS IC mapping
Cole Broskay	5/8/2023	0.7	Review exchange transfer transactions for intercompany impact
Cole Broskay	5/8/2023	0.8	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Cole Broskay	5/8/2023	1.2	Conduct analysis of exchange transfer data for Alameda to related parties
Cole Broskay	5/8/2023	0.6	Compile data request for FTX.US exchange for select exchange accounts
Cole Broskay	5/8/2023	0.4	Call to discuss source of funds for Embed purchase and Alameda loan counterparty loan with C. Broskay and M. Jones (A&M)
Cole Broskay	5/8/2023	0.3	Discuss process for analyzing crypto and fiat transfer data and reconciling fiat deposits and withdrawals with data from Circle with C. Broskay, D. Hainline (A&M)
Cole Broskay	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Daniel Kuruvilla	5/8/2023	3.2	Identify fiat transactions that were not booked to the general ledger for Dotcom entities

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/8/2023	2.6	Consolidate GL matching and Cash tracing conclusions to identify Dotcom entities that are ready for IC Settlement
Daniel Kuruvilla	5/8/2023	0.4	Discussion to review current Dotcom intercompany status and identification of entities that are ready for PLAN with J. Sequeira and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/8/2023	2.1	Compare fiat transactions to bank statements for Dotcom Entities for I/C
Daniel Kuruvilla	5/8/2023	0.3	Discussion to manage approach on Dotcom exchange transfers, deposits and withdrawals from related parties with D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/8/2023	2.7	Analyze Intercompany booked balances against counterparty trial balances - Japan
Daniel Kuruvilla	5/8/2023	0.6	Meeting to discuss status of open intercompany items for DOTCOM-silo entities with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Daniel Kuruvilla	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
David Johnston	5/8/2023	0.2	Participate in call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Trading matters
David Johnston	5/8/2023	0.2	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Trading matters
Drew Hainline	5/8/2023	0.6	Summarize related party fiat transfer transactions on the FTX.com platform to support inter-silo intercompany balances
Drew Hainline	5/8/2023	1.4	Review exchange transactions with DOTCOM-silo entities accounts to confirm nature and source of petition date positions
Drew Hainline	5/8/2023	0.2	Review updated entity agreements listing and determine open items for analysis related to DOTCOM-silo entities
Drew Hainline	5/8/2023	0.3	Review developments and updates on intercompany analysis of DOTCOM-silo entities
Drew Hainline	5/8/2023	1.0	Summarize related party crypto transfer transactions on the FTX.com platform to support inter-silo intercompany balances
Drew Hainline	5/8/2023	0.3	Discuss process for analyzing crypto and fiat transfer data and reconciling fiat deposits and withdrawals with data from Circle with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/8/2023	0.3	Discussion to manage approach on Dotcom exchange transfers, deposits and withdrawals from related parties with D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/8/2023	0.6	Meeting to discuss status of open intercompany items for DOTCOM-silo entities with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Drew Hainline	5/8/2023	0.7	Align on open questions and format of exchange detail to compile related party balance support with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/8/2023	0.6	Analyze potential related party accounts in related party exchange data for the FTX.com platform to support position on all related party Alameda-silo account
Drew Hainline	5/8/2023	0.8	Classify all users against legal entities and other categories on the FTX.com transfers data with related party accounts and refresh summary of movements

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/8/2023	0.3	Draft and send follow-up questions on the Liquid group intercompany analysis with FTX Trading Ltd and provide updates to team
Drew Hainline	5/8/2023	1.2	Review transfers of fiat on FTX.com platform between related party and third-party accounts to determine nature of transactions
Drew Hainline	5/8/2023	0.3	Review updates on availability of bank statements and transaction activity for DOTCOM-silo entities
Drew Hainline	5/8/2023	0.8	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Drew Hainline	5/8/2023	0.9	Summarize findings of related party transfers with third party and other internal accounts for fiat transfers on the FTX.com platform
Drew Hainline	5/8/2023	0.5	Review process for incorporating stablecoin conversions into reconciling related party fiat deposits and withdrawals on the FTX.com platform
Drew Hainline	5/8/2023	0.4	Draft and send exchange database request to review transactions for accounts with significant activity with related party accounts on the FTX.com platform
Drew Hainline	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Drew Hainline	5/8/2023	1.8	Working session to align on approach for incorporating related party crypto transfers on the FTX.com exchange into intercompany analysis with R. Gordon, K. Kearney, D. Hainline (A&M)
Gioele Balmelli	5/8/2023	1.0	Call with A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller, A. Pellizzari (L&S), J. Bavaud (FTX) on FTX EU Ltd/ FTX Switzerland GmbH intercompany position
Heather Ardizzoni	5/8/2023	2.1	Reconcile WRS fiat transactions to WRS general ledger for September 2021
Heather Ardizzoni	5/8/2023	2.4	Reconcile WRS fiat transactions to WRS general ledger for June - July 2021
Heather Ardizzoni	5/8/2023	1.8	Reconcile WRS fiat transactions to WRS general ledger for October 2021
Heather Ardizzoni	5/8/2023	2.2	Bifurcate WRS general ledger file into multiple files to correspond to bank statement transaction time period bifurcation
Heather Ardizzoni	5/8/2023	2.3	Reconcile WRS fiat transactions to WRS general ledger for July - August 2021
Heather Ardizzoni	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Jack Faett	5/8/2023	0.8	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Jack Faett	5/8/2023	2.8	Update formulas in the FTX Intercompany and Alameda Silo intercompany files and check for accuracy
Jack Faett	5/8/2023	0.6	Meeting to discuss status of open intercompany items for Alameda-silo with K. Kearney, J. Faett, T. Braatelen, K. Zabcik (A&M)

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/8/2023	2.7	Update intercompany workpaper for SAFE Notes between Alameda and WRS
Jack Faett	5/8/2023	2.9	Review funding for venture investments and identify intercompany transactions for venture investments funded by different debtor entities
Jack Faett	5/8/2023	2.4	Reconcile Venture Silo intercompany transactions with Dotcom and WRS silos
Jack Faett	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Joseph Sequeira	5/8/2023	0.4	Discussion to review current Dotcom intercompany status and identification of entities that are ready for PLAN with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	5/8/2023	0.6	Meeting to discuss status of open intercompany items for DOTCOM-silo entities with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Joseph Sequeira	5/8/2023	0.7	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Joseph Sequeira	5/8/2023	2.4	Review QuickBooks' transactional data against contractual terms
Joseph Sequeira	5/8/2023	2.1	Analyze outstanding FTX Trading intercompany entry support
Joseph Sequeira	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Kathryn Zabcik	5/8/2023	0.4	Review of relativity searching methodology with T. Braatelen and K. Zabcik (A&M)
Kathryn Zabcik	5/8/2023	2.7	Review Alameda Intercompany Reconciliation venture investments for previously untagged venture investments
Kathryn Zabcik	5/8/2023	0.6	Meeting to discuss status of open intercompany items for Alameda-silo with K. Kearney, J. Faett, T. Braatelen, K. Zabcik (A&M)
Kathryn Zabcik	5/8/2023	0.9	Search Relativity for additional information on Alameda Silo venture investments to identify the method and date of payment
Kathryn Zabcik	5/8/2023	2.7	Search Relativity for missing bank statements arising from the intra-entity analysis
Kathryn Zabcik	5/8/2023	2.9	Review Alameda Intercompany Reconciliation Intra-Entity transactions to identify transactions missing the intra-entity flag
Kathryn Zabcik	5/8/2023	2.8	Review Alameda Intercompany Reconciliation venture investments for incorrectly tagged transactions that are not venture investments
Kathryn Zabcik	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Kevin Kearney	5/8/2023	0.7	Align on open questions and format of exchange detail to compile related party balance support with K. Kearney, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Kevin Kearney	5/8/2023	0.8	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Kevin Kearney	5/8/2023	0.8	Compile consolidated intercompany contracts listing based on contracts identified
Kevin Kearney	5/8/2023	0.6	Meeting to discuss status of open intercompany items for Alameda-silo with K. Kearney, J. Faett, T. Braatelen, K. Zabcik (A&M)
Kevin Kearney	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Kevin Kearney	5/8/2023	1.8	Working session to align on approach for incorporating related party crypto transfers on the FTX.com exchange into intercompany analysis with R. Gordon, K. Kearney, D. Hainline (A&M)
Mackenzie Jones	5/8/2023	1.9	Update Embed transaction summary and source of funds file with bank data and exchange data
Mackenzie Jones	5/8/2023	0.4	Call to discuss source of funds for Embed purchase and Alameda loan counterparty loan with C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/8/2023	1.1	Trace Signet transactions for overview of funding via SAFE notes
Mackenzie Jones	5/8/2023	2.2	Research how SAFE notes used to transfer intercompany funds for Embed purchase are recorded on financial records
Mackenzie Jones	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Mark van den Belt	5/8/2023	0.2	Participate in call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Trading matters
Michael Mirando	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Robert Gordon	5/8/2023	3.1	Review and draft questions for Alameda and ventures intercompany matrix (Fiat & Ledger)
Robert Gordon	5/8/2023	2.8	Review DOTCOM crypto withdrawals and deposit data for potential solutions to intercompany mapping
Robert Gordon	5/8/2023	0.8	Review and draft intercompany update materials with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, K. Kearney, J. Faett (A&M)
Robert Gordon	5/8/2023	0.5	Prepare for team meeting by prepare list of open items and priorities for the week
Robert Gordon	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelen (A&M)
Robert Gordon	5/8/2023	1.8	Working session to align on approach for incorporating related party crypto transfers on the FTX.com exchange into intercompany analysis with R. Gordon, K. Kearney, D. Hainline (A&M)
Troy Braatelen	5/8/2023	0.4	Review of relativity searching methodology with T. Braatelen and K. Zabcik (A&M)

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Troy Braatelian	5/8/2023	1.6	Incorporate brokerage transactions and foreign currency translation effects into Alameda silo intercompany reconciliation workbook
Troy Braatelian	5/8/2023	0.6	Meeting to discuss status of open intercompany items for Alameda-silo with K. Kearney, J. Faett, T. Braatelian, K. Zabcik (A&M)
Troy Braatelian	5/8/2023	2.1	Review consolidated Alameda fiat transactions file to identify and classify venture investment activity
Troy Braatelian	5/8/2023	1.9	Review intercompany contribution, loans, token loans, payoff and payment agent agreements between Alameda silo entities and various other FTX entities
Troy Braatelian	5/8/2023	0.6	Finalize Alameda-Dotcom inter-silo fiat movements reconciliation and share with Dotcom silo team for review
Troy Braatelian	5/8/2023	0.6	Review intercompany services, loan, and exchange agreements between Alameda silo entities and various other FTX entities
Troy Braatelian	5/8/2023	2.4	Reconcile external loans payable and loans receivable workbooks with consolidated Alameda silo transaction listing
Troy Braatelian	5/8/2023	0.3	Review intercompany contracts listing and analysis template for future use
Troy Braatelian	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelian (A&M)
Zach Burns	5/8/2023	0.7	Update relevant parties on fiat matching progress and next steps
Zach Burns	5/8/2023	0.6	Meeting to discuss status of open intercompany items for DOTCOM-silo entities with J. Sequeira, D. Hainline, D. Kuruvilla, Z. Burns (A&M)
Zach Burns	5/8/2023	1.7	Finalize fiat intercompany match from Dotcom to Alameda silo
Zach Burns	5/8/2023	1.6	Match dotcom and Alameda silo intercompany transactions for alignment purposes
Zach Burns	5/8/2023	1.8	Finalize fiat intercompany match from Alameda to Dotcom silo
Zach Burns	5/8/2023	0.5	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, and T. Braatelian (A&M)
Cole Broskay	5/9/2023	0.8	Call to review status and updates on WRS silo progress and outstanding items with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Cole Broskay	5/9/2023	2.0	Working session to review WRS combined bank statement tracker with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/9/2023	0.6	Working session to review incorrectly coded intra-silo transactions with C. Broskay, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/9/2023	0.8	Review preliminary intercompany balances between Alameda and WRS silos with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/9/2023	2.2	Working session to trace 2021 Alameda exchange deposits and withdrawals to WRSS bank accounts C. Broskay and M. Jones (A&M)
Cole Broskay	5/9/2023	2.3	Compile intercompany support packages for select WRS silo entities

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Professional	Date	Hours	Activity
Cole Broskay	5/9/2023	1.8	Working session to reconcile fiat movements between Alameda and WRS silo with SAFE Notes agreements, H. Ardizzoni, C. Broskay, M. Jones, K. Kearney, and R. Gordon (A&M)
Cole Broskay	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Daniel Kuruvilla	5/9/2023	2.1	Identify fiat transactions that were not booked to the general ledger for Dotcom entities
Daniel Kuruvilla	5/9/2023	1.1	Discussions regarding outstanding intercompany items within the FTX Trading silo with D. Kuruvilla and J. Sequeira (A&M)
Daniel Kuruvilla	5/9/2023	1.8	Compare FTX Trading and WRS transactions against each other to validate I/C Payables/Receivables
Daniel Kuruvilla	5/9/2023	0.4	Discuss open items and priorities for the DOTCOM-silo intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/9/2023	2.4	Draft adjusting I/C Journal Entries for FTX Exchange for unrecorded transactions
Daniel Kuruvilla	5/9/2023	0.4	Working session on open questions re: FTX Europe entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), B. Danhach (FTX)
Daniel Kuruvilla	5/9/2023	2.6	Compare of fiat transactions to bank statements for Dotcom Entities for I/C
Daniel Kuruvilla	5/9/2023	0.5	Discussion on FTX EU Ltd and open items from FTX Europe AG to close out I/C relationship with FTX Trading Ltd. with D. Johnston, J. Sequeira, D. Hainline, Z. Burns, and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
David Johnston	5/9/2023	0.5	Discussion on FTX EU Ltd and open items from FTX Europe AG to close out I/C relationship with FTX Trading Ltd. with D. Johnston, J. Sequeira, D. Hainline, Z. Burns, and D. Kuruvilla (A&M)
Drew Hainline	5/9/2023	0.3	Review FTX group overall intercompany schedules and approach to confirming fiat transaction detail between DOTCOM and Alameda silos
Drew Hainline	5/9/2023	0.8	Analyze impact of intercompany custodial assets held by EU Ltd on the intercompany relationships and balances between other European entities and FTX Trading Ltd
Drew Hainline	5/9/2023	0.4	Analyze workpapers for consolidated intercompany transactions and balances for the WRS-silo entities
Drew Hainline	5/9/2023	0.9	Review output from exchange data request 494 to understand overall movements for user accounts with large related party transfers
Drew Hainline	5/9/2023	0.2	Update workplan and priorities for DOTCOM-silo intercompany analysis workstream
Drew Hainline	5/9/2023	0.8	Working session to align on fiat and crypto transfers with third parties to incorporate into intercompany analysis with D. Hainline, K. Kearney (A&M)
Drew Hainline	5/9/2023	0.2	Review open questions and available information received for select DOTCOM-silo entities

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Professional	Date	Hours	Activity
Drew Hainline	5/9/2023	0.8	Review preliminary intercompany balances between Alameda and WRS silos with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/9/2023	0.4	Discuss open items and priorities for the DOTCOM-silo intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/9/2023	0.2	Review updates and open items on the intercompany analysis of FTX EU Ltd
Drew Hainline	5/9/2023	0.4	Working session on open questions re: FTX Europe entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), B. Danhach (FTX)
Drew Hainline	5/9/2023	0.2	Align on consolidated file approach for intercompany balance compilation and contract review with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/9/2023	0.5	Meeting between H. Ardizzoni, D. Hainline, K. Kearney, J. Sequeira, R. Gordon, L. Ryan, M. Shanahan (A&M), and Alix Partners to discuss historical financial statement recreation status and updates
Drew Hainline	5/9/2023	0.5	Discussion on FTX EU Ltd and open items from FTX Europe AG to close out I/C relationship with FTX Trading Ltd. with D. Johnston, J. Sequeira, D. Hainline, Z. Burns, and D. Kuruvilla (A&M)
Drew Hainline	5/9/2023	1.2	Review contracts listing for agreements involving DOTCOM-silo entities and perform general ledger research to confirm what contracts were calculated and recorded to intercompany balances
Drew Hainline	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabckik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Heather Ardizzoni	5/9/2023	1.7	Review intercompany agreements for contractual provisions that have accounting implications
Heather Ardizzoni	5/9/2023	0.8	Call to review status and updates on WRS silo progress and outstanding items with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Heather Ardizzoni	5/9/2023	1.1	Reconcile WRS fiat transactions to WRS general ledger for April - May 2021
Heather Ardizzoni	5/9/2023	0.8	Reconcile WRS fiat transactions to WRS general ledger for January - March 2021
Heather Ardizzoni	5/9/2023	1.6	Review key terms of intercompany contracts and assess impacts of petition date assets and liabilities
Heather Ardizzoni	5/9/2023	2.0	Working session to review WRS combined bank statement tracker with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Heather Ardizzoni	5/9/2023	0.6	Reconcile WRS fiat transactions to WRS general ledger for Q4 2021
Heather Ardizzoni	5/9/2023	1.8	Working session to reconcile fiat movements between Alameda and WRS silo with SAFE Notes agreements, H. Ardizzoni, C. Broskay, M. Jones, K. Kearney, and R. Gordon (A&M)
Heather Ardizzoni	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabckik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Jack Faett	5/9/2023	3.1	Review and update intercompany analysis for Venture silo based on bank statements in the Cash Database and funding from venture investment funding documents

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Professional	Date	Hours	Activity
Jack Faett	5/9/2023	1.3	Update intercompany slide deck for gross transactions and contract amounts for third-party exchanges, related party account transactions and intercompany contracts
Jack Faett	5/9/2023	2.9	Review FTX Group Intercompany file for classification of transactions impacting the shortfall calculation
Jack Faett	5/9/2023	2.4	Review funding for token investments between Venture Silo and Alameda silo for intercompany impacts
Jack Faett	5/9/2023	1.4	Update Intercompany workpaper for new bank statements added to the Cash Database for the Alameda silo
Jack Faett	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Joseph Sequeira	5/9/2023	1.1	Discussions regarding outstanding intercompany items within the FTX Trading silo with D. Kuruvilla and J. Sequeira (A&M)
Joseph Sequeira	5/9/2023	1.8	Coordinate FTX Trading's intercompany workflows with key stakeholders and process owners
Joseph Sequeira	5/9/2023	0.4	Working session on open questions re: FTX Europe entities with J. Sequeira, D. Hainline, D. Kuruvilla (A&M), B. Danhach (FTX)
Joseph Sequeira	5/9/2023	1.1	Review FTX Europe's intercompany workpaper support
Joseph Sequeira	5/9/2023	0.4	Review workpaper support for customer cash analysis
Joseph Sequeira	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Joseph Sequeira	5/9/2023	2.1	Research intercompany transactional activity within QuickBooks GLs
Joseph Sequeira	5/9/2023	0.5	Discussion on FTX EU Ltd and open items from FTX Europe AG to close out I/C relationship with FTX Trading Ltd. with D. Johnston, J. Sequeira, D. Hainline, Z. Burns, and D. Kuruvilla (A&M)
Joseph Sequeira	5/9/2023	2.3	Analyze intercompany contractual terms to general ledger details
Kathryn Zabcik	5/9/2023	2.9	Locate intercompany contractual agreements used by the CMS team and determine if any are missing
Kathryn Zabcik	5/9/2023	0.5	Discuss approach for intercompany contractual analysis with K. Kearney, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/9/2023	2.8	Review intercompany contractual agreements #1, #2 and #3 between Alameda Silo entities
Kathryn Zabcik	5/9/2023	2.8	Locate the remaining intercompany contractual agreements used by Ernst & Young and determine if any are missing
Kathryn Zabcik	5/9/2023	3.1	Reconcile intercompany contractual arrangements completed by Ernst & Young to the CMS team data pull for intercompany contractual agreements

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Professional	Date	Hours	Activity
Kathryn Zabcik	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Kevin Kearney	5/9/2023	1.7	Review of fiat transfers to and from Alameda Research Ltd to identify balances impacting intercompany balances as of petition date
Kevin Kearney	5/9/2023	0.2	Align on consolidated file approach for intercompany balance compilation and contract review with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/9/2023	0.8	Review preliminary intercompany balances between Alameda and WRS silos with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/9/2023	0.8	Working session to align on fiat and crypto transfers with third parties to incorporate into intercompany analysis with D. Hainline, K. Kearney (A&M)
Kevin Kearney	5/9/2023	1.6	Review of fiat transfers to and from Alameda Research LLC to identify balances impacting intercompany balances as of petition date
Kevin Kearney	5/9/2023	1.9	Update master intercompany reconciliation schedule associated with Alameda Research LLC associated with calculated exchange balances
Kevin Kearney	5/9/2023	0.5	Discuss approach for intercompany contractual analysis with K. Kearney, T. Braatelen, and K. Zabcik (A&M)
Kevin Kearney	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)
Mackenzie Jones	5/9/2023	0.8	Call to review status and updates on WRS silo progress and outstanding items with H. Ardizzoni, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	5/9/2023	2.0	Working session to review WRS combined bank statement tracker with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	5/9/2023	0.6	Reconcile intercompany general ledger transactions to bank statements and exchange data
Mackenzie Jones	5/9/2023	2.2	Working session to trace 2021 Alameda exchange deposits and withdrawals to WRSS bank accounts C. Broskay and M. Jones (A&M)
Mackenzie Jones	5/9/2023	2.6	Trace crypto transfers for Embed purchase through Signet and Circle accounts to determine intercompany balance
Mackenzie Jones	5/9/2023	1.2	Map all intra-silo transactions related to Embed/Alameda loan counterparty purchases
Mackenzie Jones	5/9/2023	0.6	Working session to review incorrectly coded intra-silo transactions with C. Broskay, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	5/9/2023	0.8	Compare Alameda fiat deposits to deposits recorded in exchange account
Mackenzie Jones	5/9/2023	1.8	Working session to reconcile fiat movements between Alameda and WRS silo with SAFE Notes agreements, H. Ardizzoni, C. Broskay, M. Jones, K. Kearney, and R. Gordon (A&M)
Mackenzie Jones	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelen and R. Bruck (A&M)

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Michael Mirando	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelian and R. Bruck (A&M)
Ran Bruck	5/9/2023	2.0	Working session to review WRS combined bank statement tracker with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/9/2023	0.6	Working session to review incorrectly coded intra-silo transactions with C. Broskay, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/9/2023	1.2	Reconcile bank tracker totals with correct bank statement files and 3rd party entity
Ran Bruck	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelian and R. Bruck (A&M)
Robert Gordon	5/9/2023	1.2	Read through exchange license agreement for potential changes to intercompany liabilities to Trading Ltd
Robert Gordon	5/9/2023	0.9	Update intercompany presentation with additional metrics over third party exchanges
Robert Gordon	5/9/2023	1.4	Review transaction support for SAFE Notes and WRS acquisitions to determine potential changes to intercompany
Robert Gordon	5/9/2023	0.8	Review preliminary intercompany balances between Alameda and WRS silos with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/9/2023	1.8	Working session to reconcile fiat movements between Alameda and WRS silo with SAFE Notes agreements, H. Ardizzoni, C. Broskay, M. Jones, K. Kearney, and R. Gordon (A&M)
Robert Gordon	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelian and R. Bruck (A&M)
Troy Braatelian	5/9/2023	0.4	Update intercompany contract review template based on results of initial contract reviews and discussion amongst team
Troy Braatelian	5/9/2023	2.8	Review intercompany agreements between Alameda entities and various other debtor entities, focusing on intercompany loans and related agreements
Troy Braatelian	5/9/2023	0.4	Review intercompany loan and payoff agreements between Alameda entity A and Ventures entity A
Troy Braatelian	5/9/2023	0.5	Discuss approach for intercompany contractual analysis with K. Kearney, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/9/2023	1.2	Review intercompany loan and services agreements between Alameda silo entities and Alameda entity A and Dotcom entities A & B
Troy Braatelian	5/9/2023	2.4	Review intercompany agreements between Alameda entities and various other debtor entities, focusing on intercompany services agreements
Troy Braatelian	5/9/2023	1.1	Reconcile EY intercompany contracts listing to A&M contract listing and investigate differences
Troy Braatelian	5/9/2023	0.4	Update intercompany contract review template, specifically contract numbering methodology and counterparties

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Professional	Date	Hours	Activity
Troy Braatelian	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelian and R. Bruck (A&M)
Troy Braatelian	5/9/2023	2.9	Review intercompany agreements between Alameda entities and various other debtor entities, focusing on intercompany contribution and share purchase related agreements
Zach Burns	5/9/2023	1.8	Align data from dotcom silo to data from WRS silo for further cross analysis
Zach Burns	5/9/2023	1.9	Update Interco matrix to reflect transactions as either receivables or payables
Zach Burns	5/9/2023	2.2	Align data from dotcom silo to data from Alameda silo for further cross analysis
Zach Burns	5/9/2023	0.5	Discussion on FTX EU Ltd and open items from FTX Europe AG to close out I/C relationship with FTX Trading Ltd. with D. Johnston, J. Sequeira, D. Hainline, Z. Burns, and D. Kuruvilla (A&M)
Zach Burns	5/9/2023	2.1	Edit Interco matrix to prepare alignment with data from other silos
Zach Burns	5/9/2023	0.4	Team meeting to discuss current status of intercompany and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, Z. Burns, T. Braatelian and R. Bruck (A&M)
Cole Broskay	5/10/2023	1.3	Working session to review updated model for inter-silo balances with FTX.com exchange activity with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/10/2023	2.3	Continue to compile intercompany support packages for select WRS silo entities
Cole Broskay	5/10/2023	1.0	Working session to discuss Embed and Alameda loan counterparty funds flow with R. Gordon, C. Broskay, and M. Jones (A&M)
Cole Broskay	5/10/2023	1.8	Conduct matching exercise of exchange transfer transactions to entity books and records
Daniel Kuruvilla	5/10/2023	1.6	Draft adjusting I/C Journal Entries for FTX Exchange for unrecorded transactions
Daniel Kuruvilla	5/10/2023	1.6	Validate fiat movements that were noted by the FTX Japan team against bank support for I/C payables/receivables
Daniel Kuruvilla	5/10/2023	0.5	Discussion around FTX Trading and FTX Japan open Intercompany differences with J. Sequeira and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/10/2023	1.7	Review I/C presentation for FTX Japan KK that will be presented to FTX management for I/C conclusions
Daniel Kuruvilla	5/10/2023	1.2	Working session to review status of DOTCOM-silo intercompany balances and resolve open questions inter-silo fiat transfers with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/10/2023	2.6	Analyze data from the exchange team to identify potential I/C transactions that have not yet been recorded for dotcom entities
Daniel Kuruvilla	5/10/2023	2.1	Agree transaction hash information to FTX Japan analysis to validate net I/C Payable

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/10/2023	1.9	Identify fiat transactions that were not booked to the general ledger for Dotcom entities
Drew Hainline	5/10/2023	0.5	Analyze updated assumptions and detailed data required for calculation of inter-silo balances for exchange activity
Drew Hainline	5/10/2023	1.2	Working session to review status of DOTCOM-silo intercompany balances and resolve open questions inter-silo fiat transfers with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/10/2023	1.0	Working session to review intercompany balances between silos for exchange crypto activity with D. Hainline, K. Kearney, G. Walia (A&M)
Drew Hainline	5/10/2023	0.9	Compare fiat deposits in the FTX.com exchange to bank inflows to identify unsupported deposits for intercompany analysis
Drew Hainline	5/10/2023	0.3	Discussion to align on open questions for the FTX group intercompany analysis with D. Hainline, K. Kearney
Drew Hainline	5/10/2023	0.8	Review of updated Japan intercompany analysis for balance with FTX Trading Ltd
Drew Hainline	5/10/2023	0.2	Analyze information provided by FTX representatives on expenses paid by Salameda and send questions to support approach for recognizing liabilities
Drew Hainline	5/10/2023	1.1	Validate completeness and accuracy of crypto transfers between FTX Trading and Japan KK to support intercompany analysis
Drew Hainline	5/10/2023	1.3	Working session to review updated model for inter-silo balances with FTX.com exchange activity with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/10/2023	0.4	Follow-up on open items for DOTCOM-silo intercompany analysis to resolve intra-silo recorded balances
Drew Hainline	5/10/2023	0.3	Align on open items and next steps for DOTCOM-silo intercompany analysis with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/10/2023	0.4	Investigate open questions on the approach used to calculate intercompany balances between FTX Europe entities for custodial fiat held by EU Ltd
Gaurav Walia	5/10/2023	1.0	Working session to review intercompany balances between silos for exchange crypto activity with D. Hainline, K. Kearney, G. Walia (A&M)
Heather Ardizzoni	5/10/2023	2.3	Retrieve newly obtained historical bank statements for WRSS legal entity and combine into master WRSS bank statement file
Heather Ardizzoni	5/10/2023	1.4	Scan WRS general ledger for 2021 to identify any intercompany transactions appearing incorrectly recorded or misclassified
Heather Ardizzoni	5/10/2023	1.8	Reconcile WRS fiat transactions to WRS general ledger for Q2 2021
Heather Ardizzoni	5/10/2023	1.9	Reconcile WRS fiat transactions to WRS general ledger for Q1 2021
Heather Ardizzoni	5/10/2023	1.8	Reconcile WRS fiat transactions to WRS general ledger for Q3 2021
Henry Chambers	5/10/2023	2.2	Review of intercompany balance presentation and comments thereon
Jack Faett	5/10/2023	1.4	Review Paper Bird tax returns to verify payment from Alameda was for Paper Bird taxes or insiders

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Professional	Date	Hours	Activity
Jack Faett	5/10/2023	2.3	Match unverified intra-silo transactions for 2020 Signet statements received for Alameda Research LLC
Jack Faett	5/10/2023	2.9	Reconcile Venture Silo intercompany transactions with Alameda silo intercompany transactions
Joseph Sequeira	5/10/2023	0.6	Follow up with key stakeholders on outstanding IC support
Joseph Sequeira	5/10/2023	2.3	Review and edit FTX Japan's draft presentation for leadership
Joseph Sequeira	5/10/2023	1.9	Review support schedules for FTX Japan presentation
Joseph Sequeira	5/10/2023	0.5	Discussion around FTX Trading and FTX Japan open Intercompany differences with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	5/10/2023	0.3	Align on open items and next steps for DOTCOM-silo intercompany analysis with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	5/10/2023	1.8	Edit FTX Japan presentation for senior leadership
Joseph Sequeira	5/10/2023	0.7	Communication with key stakeholders regarding scheduling of walkthroughs
Joseph Sequeira	5/10/2023	1.4	Review FTX Europe's open items support related to intercompany transactional activities
Kathryn Zabcik	5/10/2023	1.1	Review intercompany contracts analysis to assess additional data needs
Kathryn Zabcik	5/10/2023	1.3	Search relativity for missing intercompany contractual agreements #2-6 between Quoine Pte Ltd and various other Dotcom entities
Kathryn Zabcik	5/10/2023	0.7	Review all located intercompany contractual agreements to compile a list of missing agreements
Kathryn Zabcik	5/10/2023	0.5	Discuss updates for intercompany contractual analysis and assess needs for additional data with K. Kearney, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/10/2023	0.4	Search relativity for missing intercompany contractual agreement #7 and 8 between FTX Trading Ltd and Alameda Research Ltd
Kathryn Zabcik	5/10/2023	2.6	Review intercompany contractual agreement between Alameda Research LLC and Alameda Research K.K. and build out a table of expected intercompany transactions based on operating reports
Kathryn Zabcik	5/10/2023	2.9	Trace intercompany payments between Alameda Research LLC and Alameda Research K.K. for the intercompany contractual agreements
Kathryn Zabcik	5/10/2023	0.8	Search relativity for missing intercompany contractual agreement #1 between Cottonwood Grove Ltd and FTX Trading Ltd
Kathryn Zabcik	5/10/2023	0.4	Address questions related to venture investments, insider loans, and donations tie-outs completed prior
Kathryn Zabcik	5/10/2023	1.9	Build out the analysis tabs for the remaining alameda intercompany contractual agreements
Kevin Kearney	5/10/2023	0.6	Update master intercompany reconciliation schedule for payments identified from Paper Bird to FTX Trading
Kevin Kearney	5/10/2023	0.3	Discussion to align on open questions for the FTX group intercompany analysis with D. Hainline, K. Kearney

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/10/2023	1.0	Working session to review intercompany balances between silos for exchange crypto activity with D. Hainline, K. Kearney, G. Walia (A&M)
Kevin Kearney	5/10/2023	0.3	Review of services agreement between Cottonwood Grove and Alameda Research LLC
Kevin Kearney	5/10/2023	1.3	Working session to review updated model for inter-silo balances with FTX.com exchange activity with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/10/2023	0.5	Discuss updates for intercompany contractual analysis and assess needs for additional data with K. Kearney, T. Braatelen, and K. Zabcik (A&M)
Kevin Kearney	5/10/2023	0.9	Analyze updated formula for validation cryptocurrency intercompany between entities. R. Gordon, K. Kearney(A&M)
Kevin Kearney	5/10/2023	0.4	Review of intercompany agreement between Alameda Research LLC and Alameda Research KK
Kevin Kearney	5/10/2023	0.8	Contract approach and documentation discussion with K. Kearney, R. Gordon(A&M)
Kevin Kearney	5/10/2023	1.2	Review of Ventures silo fiat transactions to payments to FTX Trading and affiliated entities
Kevin Kearney	5/10/2023	0.8	Review of amended intercompany agreement between Alameda Research LLC and Alameda Research KK
Mackenzie Jones	5/10/2023	2.8	Working session to review unknown counterparties within WRS silo aggregated bank data R. Bruck and M. Jones (A&M)
Mackenzie Jones	5/10/2023	2.6	Research counterparty details on Prime Trust transactions with unknown account owner to confirm not intercompany
Mackenzie Jones	5/10/2023	1.0	Working session to discuss Embed and Alameda loan counterparty funds flow with R. Gordon, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	5/10/2023	2.4	Research counterparty details on bank transactions with unknown counterparty to confirm not intercompany
Mackenzie Jones	5/10/2023	2.8	Research details on potential intercompany transactions marked as unknown counterparty
Ran Bruck	5/10/2023	2.1	Research and reconcile bank tracker totals with correct bank statement files and identify correct 3rd party entity
Ran Bruck	5/10/2023	1.9	Document and research within relativity data regarding unknown Prime Trust wire transfers between July 16th and July 31st of 2022
Ran Bruck	5/10/2023	2.8	Working session to review unknown counterparties within WRS silo aggregated bank data R. Bruck and M. Jones (A&M)
Ran Bruck	5/10/2023	2.4	Document and research within relativity data regarding unknown Prime Trust wire transfers between July 1st and July 15th of 2022
Ran Bruck	5/10/2023	1.7	Document and research within relativity data regarding unknown Prime Trust wire transfers between August 16th and August 31st of 2022
Ran Bruck	5/10/2023	2.1	Document and research within relativity data regarding unknown Prime Trust wire transfers between August 1st and August 15th of 2022
Robert Gordon	5/10/2023	2.2	Analyze inter-silo activity between for FTX.COM exchange

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/10/2023	0.2	Discuss intercompany reconciliation status with R. Gordon, S. Coverick (A&M)
Robert Gordon	5/10/2023	1.4	Continue to review intercompany matrix between Alameda and ventures(Fiat)
Robert Gordon	5/10/2023	0.9	Analyze updated formula for validation cryptocurrency intercompany between entities. R. Gordon, K. Kearney(A&M)
Robert Gordon	5/10/2023	1.0	Working session to discuss Embed and Alameda loan counterparty funds flow with R. Gordon, C. Broskay, and M. Jones (A&M)
Robert Gordon	5/10/2023	1.3	Working session to review updated model for inter-silo balances with FTX.com exchange activity with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/10/2023	1.7	Review list of intercompany contracts and edit the review template
Robert Gordon	5/10/2023	0.8	Contract approach and documentation discussion with K. Kearney, R. Gordon(A&M)
Robert Gordon	5/10/2023	2.6	Review preliminary intercompany matrix between WRS and Alameda(Fiat)
Steve Coverick	5/10/2023	0.2	Discuss intercompany reconciliation status with R. Gordon (A&M)
Steve Coverick	5/10/2023	0.8	Review and provide comments on latest intercompany reconciliation deck
Troy Braatelian	5/10/2023	0.5	Discuss updates for intercompany contractual analysis and assess needs for additional data with K. Kearney, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/10/2023	2.2	Review intercompany agreements between WRS silo entities and various other debtor entities, focusing on intercompany loan agreements
Troy Braatelian	5/10/2023	0.6	Search Box and Relativity for data for agreements noted by contract teams but not found by accounting team
Troy Braatelian	5/10/2023	0.6	Search Box and Relativity for supporting data to calculate impact of reviewed Alameda silo intercompany agreements
Troy Braatelian	5/10/2023	3.1	Review intercompany agreements between Dotcom silo entities and various other debtor entities, focusing on intercompany loan agreements
Troy Braatelian	5/10/2023	0.9	Review intercompany agreements between Ventures silo entities and various other debtor entities, focusing on intercompany loan agreements
Troy Braatelian	5/10/2023	0.7	Review intercompany agreements between Dotcom silo entities and various other debtor entities, focusing on intercompany services agreements
Troy Braatelian	5/10/2023	1.9	Review intercompany agreements between Dotcom silo entities and various other debtor entities, focusing on intercompany contribution and share purchase agreements
Troy Braatelian	5/10/2023	0.3	Update contract review template and begin creating consolidated listing of contractual impact to intercompany balances
Troy Braatelian	5/10/2023	2.3	Search Box and Relativity for supporting data to calculate impact of reviewed Dotcom silo intercompany agreements

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Intercompany

Professional	Date	Hours	Activity
Zach Burns	5/10/2023	1.2	Complete finishing touches over dotcom Interco matrix for alignment purposes
Christopher Sullivan	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Cole Broskay	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	5/11/2023	0.3	Meeting to align on validation of data for inter-silo balance analysis with R. Gordon, C. Broskay, G. Walia, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/11/2023	1.7	Continue compiling intercompany support packages for select WRS silo entities - WRS & WRSS
Cole Broskay	5/11/2023	0.5	Meeting to discuss status of WRS silo intercompany reconciliation process and next steps with H. Ardizzoni, C. Broskay, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Cole Broskay	5/11/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to review remaining documentation requirements for WRS silo
Daniel Kuruvilla	5/11/2023	0.5	Meeting to discuss status of Japan intercompany analysis, timelines and next steps with R. Gordon, H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M) and R. Hoskins (RLKS)
Daniel Kuruvilla	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Daniel Kuruvilla	5/11/2023	2.9	Agree transaction hash information to FTX Japan analysis to validate net I/C Payable
Daniel Kuruvilla	5/11/2023	3.1	Draft adjusting I/C Journal Entries for FTX EU Ltd for unrecorded transactions
Daniel Kuruvilla	5/11/2023	3.2	Draft adjusting I/C Journal Entries for FTX Exchange for unrecorded transactions
Drew Hainline	5/11/2023	0.5	Meeting to discuss status of Japan intercompany analysis, timelines and next steps with R. Gordon, H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M) and R. Hoskins (RLKS)
Drew Hainline	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Drew Hainline	5/11/2023	0.6	Review and confirm parameters of queries to confirm data utilized in model for inter-silo exchange based intercompany balances
Drew Hainline	5/11/2023	0.6	Review approach to validation of crypto transfers to support Japan intercompany analysis with FTX Trading Ltd
Drew Hainline	5/11/2023	0.7	Review updates on intercompany analysis for DOTCOM-silo entities regarding FTX Europe matters
Drew Hainline	5/11/2023	0.7	Review adjustments to petition date balances for confirmed intercompany corrections for DOTCOM-silo entities
Drew Hainline	5/11/2023	0.4	Call to discuss open questions on documentation of inter-silo fiat transfers with C. Papadopoulos (FTX), D. Hainline (A&M)

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Professional	Date	Hours	Activity
Drew Hainline	5/11/2023	1.2	Perform comparison of updated related party classification by user to identify changes, analyze and support changes
Drew Hainline	5/11/2023	0.2	Call to discuss calculation of intercompany stock receivables related to Blockfolio acquisition with K. Kearney, D. Hainline
Drew Hainline	5/11/2023	0.3	Meeting to align on validation of data for inter-silo balance analysis with R. Gordon, C. Broskay, G. Walia, K. Kearney, D. Hainline (A&M)
Gaurav Walia	5/11/2023	0.3	Meeting to align on validation of data for inter-silo balance analysis with R. Gordon, C. Broskay, G. Walia, K. Kearney, D. Hainline (A&M)
Heather Ardizzoni	5/11/2023	2.1	Refresh bank statement database for additional WRS silo historical bank statements for 25 of approximately 95 accounts and combine into master WRS silo bank statement file
Heather Ardizzoni	5/11/2023	2.4	Refresh bank statement database for additional WRS silo historical bank statements for 30 of approximately 95 accounts and combine into master WRS silo bank statement file
Heather Ardizzoni	5/11/2023	2.1	Refresh bank statement database for additional WRS silo historical bank statements for 35 of approximately 95 accounts and combine into master WRS silo bank statement file
Heather Ardizzoni	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Heather Ardizzoni	5/11/2023	2.2	Review listing of WRS silo inter-company transactions and compare to listings of inter-company transactions of other silos
Heather Ardizzoni	5/11/2023	0.5	Meeting to discuss status of WRS silo intercompany reconciliation process and next steps with H. Ardizzoni, C. Broskay, R. Bruck, and M. Jones (A&M)
Heather Ardizzoni	5/11/2023	0.5	Call to align on reconciliation of intra-silo bank statement transactions between H. Ardizzoni, M. Jones (A&M)
Henry Chambers	5/11/2023	0.5	Meeting to discuss status of Japan intercompany analysis, timelines and next steps with R. Gordon, H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M) and R. Hoskins (RLKS)
Jack Faett	5/11/2023	2.3	Search Relativity for Share Purchase Agreements between Paper Bird and employees to understand secondary sale of FTX shares by Paper Bird
Jack Faett	5/11/2023	2.2	Review agreements related to Blockfolio purchase to understand classification of Blockfolio payments to previous Blockfolio shareholders
Jack Faett	5/11/2023	0.5	Discuss remaining action items to tie-out of WRS Silo intercompany balances to Alameda Silo intercompany balances with J. Faett and K. Zabcik (A&M)
Joseph Sequeira	5/11/2023	2.8	Review revised supporting documentation for leadership presentation
Joseph Sequeira	5/11/2023	2.9	Analyze FTX Japan workpaper support for intercompany crypto transfers
Kathryn Zabcik	5/11/2023	1.0	Search in relativity for intercompany contracts that are fully executed versions of the previously identified contracts

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Intercompany

Professional	Date	Hours	Activity
Kathryn Zabcik	5/11/2023	0.5	Discuss remaining action items to tie-out of WRS Silo intercompany balances to Alameda Silo intercompany balances with J. Faett and K. Zabcik (A&M)
Kathryn Zabcik	5/11/2023	2.4	Review intercompany contracts analysis to build out additional fields for each contract such as enforceability, calculated liability amounts, and open items
Kathryn Zabcik	5/11/2023	3.1	Tie-out WRS Silo intercompany balances to Alameda Silo intercompany balances as of the current general ledger
Kevin Kearney	5/11/2023	0.2	Call to discuss calculation of intercompany stock receivables related to Blockfolio acquisition with K. Kearney, D. Hainline
Kevin Kearney	5/11/2023	0.8	Review of contribution agreement between Alameda Research Holdings and Alameda Research Ltd for intercompany token transfers
Kevin Kearney	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Kevin Kearney	5/11/2023	0.7	Compare tokens transfers between Alameda Research Holdings and Alameda Research Ltd based on on-hand quantities remaining as of petition date
Kevin Kearney	5/11/2023	0.4	Review of line of credit agreement between Blockfolio and FTX Trading for intercompany balance as of petition date
Kevin Kearney	5/11/2023	0.3	Meeting to align on validation of data for inter-silo balance analysis with R. Gordon, C. Broskay, G. Walia, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/11/2023	2.6	Prepare consolidated intercompany matrix based on Ventures silo information
Mackenzie Jones	5/11/2023	2.9	Research account owner for transactions with unknown counterparty data within WRS silo bank transactions data to verify if counterparty is 3rd party or intercompany
Mackenzie Jones	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	5/11/2023	1.9	Research counterparty data on WRS silo bank transactions to confirm not intercompany
Mackenzie Jones	5/11/2023	0.5	Call to align on reconciliation of intra-silo bank statement transactions between H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	5/11/2023	2.2	Consolidate inter-silo bank transactions and journal entries for review of cash transfers between WRS and FTX silo
Mackenzie Jones	5/11/2023	2.6	Research counterparty data on WRS silo bank transactions to verify 3rd party or intercompany
Mackenzie Jones	5/11/2023	0.5	Meeting to discuss status of WRS silo intercompany reconciliation process and next steps with H. Ardizzoni, C. Broskay, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Ran Bruck	5/11/2023	1.6	Document and research within relativity data regarding unknown Prime Trust wire transfers between January and June of 2021

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Intercompany

Professional	Date	Hours	Activity
Ran Bruck	5/11/2023	0.5	Meeting to discuss status of WRS silo intercompany reconciliation process and next steps with H. Ardizzoni, C. Broskay, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/11/2023	2.4	Document and research within relativity data regarding unknown LedgerX wire transfers between January and June of 2021
Ran Bruck	5/11/2023	2.2	Document and research within relativity data regarding unknown LedgerX wire transfers between July and December of 2021
Robert Gordon	5/11/2023	0.5	Meeting to compare WRS and FTX silo intercompany transactions and balances with C. Broskay, R. Bruck, D. Hainline, D. Kuruvilla, H. Ardizzoni, and M. Jones (A&M)
Robert Gordon	5/11/2023	0.5	Meeting to discuss status of Japan intercompany analysis, timelines and next steps with R. Gordon, H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M) and R. Hoskins (RLKS)
Robert Gordon	5/11/2023	0.3	Meeting to align on validation of data for inter-silo balance analysis with R. Gordon, C. Broskay, G. Walia, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/11/2023	1.7	Review DOTCOM and alameda silo intercompany matrix focus on fiat & ledger entries
Robert Gordon	5/11/2023	1.9	Continue reviewing intercompany matrix support between Alameda and WRS (Fiat & Ledger entries)
Robert Gordon	5/11/2023	0.2	Discussion over intercompany reporting deliverables and action plan with H. Ardizzoni, R. Gordon, C. Broskay, K. Kearney, J. Gonzalez, and C. Sullivan (A&M)
Robert Gordon	5/11/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to review remaining documentation requirements for WRS silo
Summer Li	5/11/2023	0.5	Meeting to discuss status of Japan intercompany analysis, timelines and next steps with R. Gordon, H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M) and R. Hoskins (RLKS)
Troy Braatelian	5/11/2023	1.7	Review intercompany agreements between WRS silo entities and various other debtor entities, focusing on intercompany contribution and share purchase agreements
Troy Braatelian	5/11/2023	0.9	Review intercompany agreements between Ventures silo entities and various other debtor entities, focusing on intercompany services agreements
Troy Braatelian	5/11/2023	0.9	Update formatting of contracts file to bring in consolidated intercompany payable/receivable impacts
Troy Braatelian	5/11/2023	1.2	Compile open items needed to calculate impact of intercompany contractual agreements
Troy Braatelian	5/11/2023	2.4	Review intercompany agreements between WRS silo entities and various other debtor entities, focusing on intercompany services agreements
Troy Braatelian	5/11/2023	1.1	Search Box and Relativity for supporting data to calculate impact of reviewed WRSS silo intercompany agreements
Cole Broskay	5/12/2023	0.4	Provide feedback on intercompany work product compiled for select WRS entities
Cole Broskay	5/12/2023	0.2	Correspondence regarding status of intercompany deliverables

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/12/2023	0.2	Meeting to discuss Embed and Alameda loan counterparty source of funds evidence and accounting documentation with R. Gordon, C. Broskay, and M. Jones (A&M)
Cole Broskay	5/12/2023	0.4	Working session to review WRS combined bank statement tracker and discuss next steps with GL tracing with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/12/2023	1.4	Adjust intercompany support files based on SAFE Notes expected usage
Cole Broskay	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatellen (A&M)
Cole Broskay	5/12/2023	0.4	Working session to discuss intercompany deadlines and GL tracing next steps with C. Broskay, R. Bruck, and M. Jones (A&M)
Cole Broskay	5/12/2023	0.5	Meeting to align on intercompany outputs and deliverables with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Daniel Kuruvilla	5/12/2023	2.3	Agree transaction hash information to FTX Japan analysis to validate net I/C Receivables
Daniel Kuruvilla	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatellen (A&M)
Daniel Kuruvilla	5/12/2023	0.3	Draft adjusting I/C Journal Entries for FTX Europe AG for unrecorded transactions
Daniel Kuruvilla	5/12/2023	0.2	Call to align on inter-silo transaction detail and DOTCOM intra-silo matrix with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/12/2023	2.2	Agree transaction hash information to FTX Japan analysis to validate net I/C Payable
Daniel Kuruvilla	5/12/2023	0.5	Working session to review process for balance migration with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/12/2023	0.3	Call about FTX Trading and FTX Japan open Intercompany differences and crypto transfers with J. Sequeira and D. Kuruvilla (A&M)
Drew Hainline	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatellen (A&M)
Drew Hainline	5/12/2023	0.3	Finalize and send updated parameters for exchange data requests required for intercompany validation
Drew Hainline	5/12/2023	0.4	Prepare updates and next steps for DOTCOM-silo intercompany analysis
Drew Hainline	5/12/2023	0.2	Call to align on inter-silo transaction detail and DOTCOM intra-silo matrix with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/12/2023	0.4	Call to align on parameters of updated exchange data requests to validate the inter-silo intercompany analysis with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/12/2023	1.5	Draft interpretation and proposed adjusting entries for select components of the Japan KK user migration

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/12/2023	0.7	Review comparison of updated related party exchange user classifications to support final parameters for inter-silo exchange-based balances
Drew Hainline	5/12/2023	0.9	Review updates and questions on Japan KK intercompany analysis and perform research on unrecorded fiat transfers with Digital Markets
Drew Hainline	5/12/2023	0.5	Meeting to align on intercompany outputs and deliverables with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/12/2023	0.2	Call to align on format of exchange data for intercompany analysis with L. Konig, K. Kearney, G. Walia, D. Hainline (A&M)
Gaurav Walia	5/12/2023	0.2	Call to align on format of exchange data for intercompany analysis with L. Konig, K. Kearney, G. Walia, D. Hainline (A&M)
Heather Ardizzoni	5/12/2023	1.0	Discuss the tie-out of WRS Silo and Alameda Silo intercompany balances and review open items with H. Ardizzoni, J. Faett, M. Jones and K. Zabcik (A&M)
Heather Ardizzoni	5/12/2023	1.3	Review and identify transactions within newly obtained WRS bank statements which are inter-company
Heather Ardizzoni	5/12/2023	1.8	Review and identify transactions within newly obtained WRS bank statements which are intra-company
Heather Ardizzoni	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatellen (A&M)
Heather Ardizzoni	5/12/2023	1.6	Review and identify transactions within newly obtained WRS bank statements which are with third parties / parties unrelated to FTX legal entities
Heather Ardizzoni	5/12/2023	0.5	Working session to review GL tracing workbook with H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Heather Ardizzoni	5/12/2023	0.4	Working session to review WRS combined bank statement tracker and discuss next steps with GL tracing with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Henry Chambers	5/12/2023	0.3	Correspondence regarding intercompany balance presentation
Jack Faett	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatellen (A&M)
Jack Faett	5/12/2023	1.1	Review reconciling differences between WRS and Alameda intercompany transactions
Jack Faett	5/12/2023	1.0	Discuss the tie-out of WRS Silo and Alameda Silo intercompany balances and review open items with H. Ardizzoni, J. Faett, M. Jones and K. Zabcik (A&M)
Jack Faett	5/12/2023	2.9	Review new Deltec transaction activity received from the bank and compare against prior transaction activity within the Case Database
Joseph Sequeira	5/12/2023	0.6	Address E&Y tax request list for Cyprus entity
Joseph Sequeira	5/12/2023	0.9	Review documentation for intercompany support on FTX Japan

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatlien (A&M)
Joseph Sequeira	5/12/2023	1.4	Review edits to FTX Trading Intercompany support for leadership presentation
Joseph Sequeira	5/12/2023	0.3	Call about FTX Trading and FTX Japan open Intercompany differences and crypto transfers with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	5/12/2023	0.5	Meeting to align on intercompany outputs and deliverables with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Kathryn Zabcik	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatlien (A&M)
Kathryn Zabcik	5/12/2023	2.9	Assess open items for 10 additional intercompany contracts as part of the intercompany contract analysis
Kathryn Zabcik	5/12/2023	1.0	Discuss the tie-out of WRS Silo and Alameda Silo intercompany balances and review open items with H. Ardizzoni, J. Faett, M. Jones and K. Zabcik (A&M)
Kathryn Zabcik	5/12/2023	2.8	Review remaining unreconciled intercompany transactions between the WRS Silo and Alameda Silo following reconciliation meeting
Kevin Kearney	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatlien (A&M)
Kevin Kearney	5/12/2023	0.4	Call to align on parameters of updated exchange data requests to validate the inter-silo intercompany analysis with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/12/2023	2.2	Update consolidated intercompany reconciliation schedule master based on calculated amounts for Alameda silo entities from underlying schedules
Kevin Kearney	5/12/2023	1.4	Update consolidated intercompany reconciliation schedule master based on calculated amounts for WRS silo entities from underlying schedules
Kevin Kearney	5/12/2023	1.9	Update consolidated intercompany reconciliation schedule master based on calculated amounts for Ventures silo entities from underlying schedules
Kevin Kearney	5/12/2023	0.4	Teleconference to walkthrough remaining AWS requests to calculation Alameda intercompany positions. K. Kearney, R. Gordon(A&M)
Kevin Kearney	5/12/2023	0.2	Call to align on format of exchange data for intercompany analysis with L. Konig, K. Kearney, G. Wallia, D. Hainline (A&M)
Kevin Kearney	5/12/2023	0.5	Meeting to align on intercompany outputs and deliverables with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Louis Konig	5/12/2023	0.2	Call to align on format of exchange data for intercompany analysis with L. Konig, K. Kearney, G. Wallia, D. Hainline (A&M)

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	5/12/2023	1.0	Discuss the tie-out of WRS Silo and Alameda Silo intercompany balances and review open items with H. Ardizzoni, J. Faett, M. Jones and K. Zabcik (A&M)
Mackenzie Jones	5/12/2023	1.2	Adjust bank data transactions marked as immaterial for updated threshold
Mackenzie Jones	5/12/2023	0.4	Working session to discuss intercompany deadlines and GL tracing next steps with C. Broskay, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	5/12/2023	2.7	Update inter-silo and intra-silo summary file and traced transactions through to the general ledger to confirm all transactions recorded
Mackenzie Jones	5/12/2023	0.4	Call to review intercompany transition assignments and work on bank statement validation with M. Jones, R. Bruck (A&M)
Mackenzie Jones	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelen (A&M)
Mackenzie Jones	5/12/2023	0.5	Working session to review GL tracing workbook with H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	5/12/2023	2.8	Consolidate inter-silo and intra-silo intercompany transactions from bank data for WRS silo
Mackenzie Jones	5/12/2023	0.2	Meeting to discuss Embed and Alameda loan counterparty source of funds evidence and accounting documentation with R. Gordon, C. Broskay, and M. Jones (A&M)
Mackenzie Jones	5/12/2023	0.4	Working session to review WRS combined bank statement tracker and discuss next steps with GL tracing with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelen (A&M)
Ran Bruck	5/12/2023	0.4	Call to review intercompany transition assignments and work on bank statement validation with M. Jones, R. Bruck (A&M)
Ran Bruck	5/12/2023	1.8	Document and research within relativity data regarding other unknown wire transfers for 2021
Ran Bruck	5/12/2023	0.4	Working session to review WRS combined bank statement tracker and discuss next steps with GL tracing with C. Broskay, H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/12/2023	0.5	Working session to review GL tracing workbook with H. Ardizzoni, R. Bruck, and M. Jones (A&M)
Ran Bruck	5/12/2023	1.6	Document and research within relativity data regarding other unknown wire transfers for 2022
Ran Bruck	5/12/2023	2.7	Document and research within relativity data regarding unknown Prime Trust wire transfers between July and December of 2021
Ran Bruck	5/12/2023	0.4	Working session to discuss intercompany deadlines and GL tracing next steps with C. Broskay, R. Bruck, and M. Jones (A&M)
Robert Gordon	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelen (A&M)

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/12/2023	0.2	Meeting to discuss Embed and Alameda loan counterparty source of funds evidence and accounting documentation with R. Gordon, C. Broskay, and M. Jones (A&M)
Robert Gordon	5/12/2023	0.4	Teleconference to walkthrough remaining AWS requests to calculation Alameda intercompany positions. K. Kearney, R. Gordon(A&M)
Robert Gordon	5/12/2023	0.5	Meeting to align on intercompany outputs and deliverables with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Troy Braatelian	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelian (A&M)
Troy Braatelian	5/12/2023	2.9	Update contracts template to include links to relevant contracts and review tabs, consolidated listing of contracts, and summary impacts tab
Troy Braatelian	5/12/2023	0.3	Review remaining WRS silo intercompany agreements with various debtor entities and capture relevant key terms
Troy Braatelian	5/12/2023	2.6	Review remaining Dotcom silo intercompany agreements with various debtor entities and capture relevant key terms
Zach Burns	5/12/2023	0.3	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, and T. Braatelian (A&M)
Drew Hainline	5/13/2023	0.6	Review updates on refreshed exchange data to validate inter-silo balances
Heather Ardizzoni	5/13/2023	1.2	Identify intercompany transactions incorrectly recorded in general ledger and calculate required adjustment for Q4 2021
Heather Ardizzoni	5/13/2023	1.2	Identify intercompany transactions incorrectly recorded in general ledger and calculate required adjustment for Q1 2021
Heather Ardizzoni	5/13/2023	1.1	Identify intercompany transactions incorrectly recorded in general ledger and calculate required adjustment for Q2 2021
Heather Ardizzoni	5/13/2023	0.7	Working session to review how to trace GL entries to the bank statement tracker with H. Ardizzoni and R. Bruck (A&M)
Heather Ardizzoni	5/13/2023	1.1	Identify intercompany transactions incorrectly recorded in general ledger and calculate required adjustment for Q3 2021
Kevin Kearney	5/13/2023	0.7	Review calculated intercompany balances associated with Alameda ventures counterparty share repurchase
Ran Bruck	5/13/2023	2.3	Trace and reconcile bank transactions above \$100M into the WRS GL tracker
Ran Bruck	5/13/2023	1.4	Review Intra and Inter silo bank transactions and documentation for GL tracing review
Ran Bruck	5/13/2023	0.7	Working session to review how to trace GL entries to the bank statement tracker with H. Ardizzoni and R. Bruck (A&M)
Drew Hainline	5/14/2023	0.3	Review updates on Japan intercompany analysis and presentation materials
Drew Hainline	5/14/2023	0.7	Review analysis for intercompany positions between FTX Trading and Digital Markets based on fiat transfers

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/14/2023	2.3	Review 2022 bank statements to identify WRS intercompany transactions
Heather Ardizzoni	5/14/2023	2.1	Review 2021 bank statements to identify WRS intercompany transactions
Heather Ardizzoni	5/14/2023	1.6	Review 2017-2020 bank statements to identify WRS intercompany transactions
Joseph Sequeira	5/14/2023	2.1	Review FTX Japan's revised intercompany presentation
Kathryn Zabcik	5/14/2023	2.5	Review new transactions from third party bank and classify them into our reporting categories
Ran Bruck	5/14/2023	2.9	Trace and reconcile bank transactions with Alameda Research LTD between \$5M-\$50M into the WRS GL tracker
Ran Bruck	5/14/2023	2.3	Trace and reconcile bank transactions with Alameda Research LTD between \$50M-\$100M into the WRS GL tracker
Cole Broskay	5/15/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to discuss review process and approach for intrasilo presentations
Cole Broskay	5/15/2023	0.6	Working session on WRS intercompany matrix load with C. Broskay and R. Bruck (A&M)
Cole Broskay	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)
Cole Broskay	5/15/2023	0.2	Continue compiling intercompany support package for the WRSS entity
Cole Broskay	5/15/2023	0.4	Call to align on process for silo-based intercompany matrices and petition date balance support with C. Broskay, D. Hainline, D. Kuruvilla (A&M)
Cole Broskay	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Cole Broskay	5/15/2023	1.0	Working session to review intercompany matrix and align on weekly priorities with C. Broskay and R. Bruck (A&M)
Daniel Kuruvilla	5/15/2023	3.1	Aggregate all I/C Booked balances for FTX Japan entities for management review
Daniel Kuruvilla	5/15/2023	0.9	Discussion over open DOTCOM-silo intercompany items with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/15/2023	2.9	Aggregate all I/C Booked balances for FTX Trading entities excluding Japan for management review
Daniel Kuruvilla	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Daniel Kuruvilla	5/15/2023	3.2	Consolidate intercompany balances for Dotcom entities
Daniel Kuruvilla	5/15/2023	0.4	Call to align on process for silo-based intercompany matrices and petition date balance support with C. Broskay, D. Hainline, D. Kuruvilla (A&M)

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/15/2023	0.3	Working session to align on exchange user classifications and reporting requirements with G. Walia, D. Hainline (A&M)
Drew Hainline	5/15/2023	0.4	Call to align on process for silo-based intercompany matrices and petition date balance support with C. Broskay, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/15/2023	0.3	Review updates on Japan intercompany analysis and presentation materials
Drew Hainline	5/15/2023	0.8	Review open questions for DOTCOM-silo intercompany matrix
Drew Hainline	5/15/2023	0.4	Review initial draft of DOTCOM-silo intercompany matrix and for petition date balances
Drew Hainline	5/15/2023	0.4	Review open questions for intercompany matrix for WRS intra-silo relationships
Drew Hainline	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Drew Hainline	5/15/2023	0.4	Discuss exchange-based intercompany balances with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/15/2023	0.2	Call to align on open questions for the Japan intercompany analysis with D. Hainline, S. Li (A&M)
Drew Hainline	5/15/2023	0.6	Review and respond to questions on IC matrix process for cross silo balances
Drew Hainline	5/15/2023	0.8	Call to discuss FTX Japan's intercompany balances with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li (A&M)
Drew Hainline	5/15/2023	0.9	Discussion over open DOTCOM-silo intercompany items with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/15/2023	0.7	Call to review intercompany analysis between Japan KK and Blockfolio with J. Sequeira, D. Hainline, S. Li (A&M)
Drew Hainline	5/15/2023	0.8	Review open items and weekly priorities for the intercompany analysis of DOTCOM-silo entities with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/15/2023	0.3	Review and send supporting documentation for the Japan intercompany analysis
Drew Hainline	5/15/2023	0.7	Working session to review and provide comments on the updated Japan intercompany analysis and presentation materials with J. Sequeira, D. Hainline (A&M)
Gaurav Walia	5/15/2023	0.3	Working session to align on exchange user classifications and reporting requirements with G. Walia, D. Hainline (A&M)
Heather Ardizzoni	5/15/2023	2.2	Update documentation related to WRS-Alameda intercompany SAFE note transactions in WRS intercompany workbook
Heather Ardizzoni	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Heather Ardizzoni	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/15/2023	1.6	Working Session to reconcile differences between Alameda and WRS Silo Intercompany fiat transactions with H. Ardizzoni, J. Faett, and K. Zabcik (A&M)
Heather Ardizzoni	5/15/2023	1.9	Update WRS intercompany workbook for 2022 cash and fiat transactions not previously identified as intercompany
Heather Ardizzoni	5/15/2023	2.7	Update WRS intercompany workbook for 2021 cash and fiat transactions not previously identified as intercompany
Jack Faett	5/15/2023	0.7	Meeting to discuss weekly intercompany action items for the Alameda Silo with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	5/15/2023	1.7	Finalize formatting, formulas and workpaper tabs for Venture silo intercompany workpaper
Jack Faett	5/15/2023	1.8	Update Venture Silo intercompany workpaper for additional funding identified and reclassifying of transaction flags
Jack Faett	5/15/2023	0.9	Working session to walk through final Venture Silo workpaper and align on classifications and balances prior to director review with K. Kearney and J. Faett (A&M)
Jack Faett	5/15/2023	1.6	Working Session to reconcile differences between Alameda and WRS Silo Intercompany fiat transactions with H. Ardizzoni, J. Faett, and K. Zabcik (A&M)
Jack Faett	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Jack Faett	5/15/2023	2.6	Review intercompany transactions and SAFE Notes between WRS and Alameda silo and reconfirm Alameda positions
Jack Faett	5/15/2023	0.6	Discussion to walkthrough differences between WRS and Alameda silo intercompany balances before working session with broader group with K. Kearney and J. Faett (A&M)
Jack Faett	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)
Jack Yan	5/15/2023	3.1	Reconcile the intercompany balance of FTX Japan in cryptos holding
Jack Yan	5/15/2023	1.6	Perform verification checking on the figures included in the intercompany balance PowerPoint deck to be presented to Mary Cilia
James Lam	5/15/2023	2.7	Review on-chain transaction records between FTX Japan and FTX Trading
James Lam	5/15/2023	2.1	Prepare supporting documents in relation to FTX Japan accepted customer balances statistics
James Lam	5/15/2023	0.5	Call with S. Li and J. Lam (A&M) to discuss on-chain transactions between FTX Japan and FTX Trading in relation to intercompany balances
James Lam	5/15/2023	0.8	Summarize on-chain transactions between FTX Japan and FTX Trading into a table
James Lam	5/15/2023	2.4	Review on-chain outward transactions from FTX Trading and FTX Japan

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Intercompany

Professional	Date	Hours	Activity
Jodi Rybarczyk	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Jodi Rybarczyk	5/15/2023	0.8	Review legal org chart and silos structure
Jodi Rybarczyk	5/15/2023	0.5	Meeting to discuss the overall status of the Accounting Team and additional onboarding items with J. Rybarczyk and K. Zabcik (A&M)
Jodi Rybarczyk	5/15/2023	1.2	Review preliminary analysis of shortfalls at FTX.com and FTX.US (docket no. 792))
Jodi Rybarczyk	5/15/2023	2.4	Review statements & schedules summary (docket no. 1101)
Jodi Rybarczyk	5/15/2023	2.4	Review initial report regarding debtor and silo assets (docket no. 507)
Joseph Sequeira	5/15/2023	0.8	Call to discuss FTX Japan's intercompany balances with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li (A&M)
Joseph Sequeira	5/15/2023	1.2	Provide edits to most recent version of FTX Japan's intercompany balance presentation
Joseph Sequeira	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Joseph Sequeira	5/15/2023	2.3	Review underlying support schedules for FTX Japan's intercompany presentation to leadership
Joseph Sequeira	5/15/2023	0.7	Working session to review and provide comments on the updated Japan intercompany analysis and presentation materials with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	5/15/2023	0.7	Call to review intercompany analysis between Japan KK and Blockfolio with J. Sequeira, D. Hainline, S. Li (A&M)
Joseph Sequeira	5/15/2023	1.3	Review FTX Europe's outstanding intercompany items list for progress update
Joseph Sequeira	5/15/2023	0.8	Review open items and weekly priorities for the intercompany analysis of DOTCOM-silo entities with J. Sequeira, D. Hainline (A&M)
Kathryn Zabcik	5/15/2023	1.9	Remove repeated bank transactions from the Alameda Silo Intercompany Reconciliation schedule
Kathryn Zabcik	5/15/2023	1.8	Incorporate new bank transactions into the Alameda Silo Intercompany Reconciliation schedule
Kathryn Zabcik	5/15/2023	1.2	Review WRS Silo GL details for recorded journal entries related to intercompany contract agreements
Kathryn Zabcik	5/15/2023	2.9	Reconcile differences between versions of the Alameda Silo Intercompany Reconciliation schedule for 2020 and 2021 transactions
Kathryn Zabcik	5/15/2023	0.7	Reconcile differences between versions of the Alameda Silo Intercompany Reconciliation schedule for 2018 and 2019 transactions
Kathryn Zabcik	5/15/2023	0.5	Meeting to discuss the overall status of the Accounting Team and additional onboarding items with J. Rybarczyk and K. Zabcik (A&M)

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Intercompany

Professional	Date	Hours	Activity
Kathryn Zabcik	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)
Kathryn Zabcik	5/15/2023	1.6	Working Session to reconcile differences between Alameda and WRS Silo Intercompany fiat transactions with H. Ardizzoni, J. Faett, and K. Zabcik (A&M)
Kathryn Zabcik	5/15/2023	0.7	Meeting to discuss weekly intercompany action items for the Alameda Silo with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Kevin Kearney	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Kevin Kearney	5/15/2023	0.9	Review of exchange transfers between Alameda FTX.com accounts and Emergent FTX.com account
Kevin Kearney	5/15/2023	0.7	Meeting to discuss weekly intercompany action items for the Alameda Silo with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kevin Kearney	5/15/2023	0.8	Review of contractual arrangement between Alameda Research Ltd and Cottonwood Grove Ltd regarding exchange services
Kevin Kearney	5/15/2023	0.9	Review of contractual arrangement regarding user referral fees between Blockfolio and West Realm Shires Services
Kevin Kearney	5/15/2023	1.7	Update consolidated intercompany matrix for calculated intercompany balances involving Cottonwood Grove Ltd
Kevin Kearney	5/15/2023	0.4	Discuss exchange-based intercompany balances with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/15/2023	2.6	Review of exchange transfers between Alameda FTX.com accounts and identified insider/employee accounts
Kevin Kearney	5/15/2023	0.6	Discussion to walkthrough differences between WRS and Alameda silo intercompany balances before working session with broader group with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/15/2023	0.6	Document intercompany impact of services agreement between Cottonwood Grove and Alameda Research Ltd
Kevin Kearney	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)
Kevin Kearney	5/15/2023	1.1	Document intercompany positions associated with user referral agreement between Blockfolio and West Realm Shires Services
Kevin Kearney	5/15/2023	0.9	Working session to walk through final Venture Silo workpaper and align on classifications and balances prior to director review with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/15/2023	1.3	Review of consolidated intercompany matrix and calculated balances for each counterparty relationship for consistency with input into overall plan recovery model

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Ran Bruck	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Ran Bruck	5/15/2023	0.9	Working Session to reconcile intercompany fiat transactions related to SAFE Notes for Alameda and WRS Silo with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, and K. Zabcik (A&M)
Ran Bruck	5/15/2023	1.3	Update WRSS Balance Sheet/Trial Balance workbooks with intercompany matrix data
Ran Bruck	5/15/2023	1.0	Working session to review intercompany matrix and align on weekly priorities with C. Broskay and R. Bruck (A&M)
Ran Bruck	5/15/2023	0.6	Working session on WRS intercompany matrix load with C. Broskay and R. Bruck (A&M)
Ran Bruck	5/15/2023	2.8	Adjust for differences between AR and AP within WRS intercompany entities
Ran Bruck	5/15/2023	2.8	Update values for WRS intercompany silo matrix and validate AR against AP
Ran Bruck	5/15/2023	0.7	Update WRS Balance Sheet/Trial Balance workbook with intercompany matrix data
Ran Bruck	5/15/2023	1.6	Update rest of WRS silo Balance Sheet/Trial Balance workbooks with intercompany matrix data
Robert Gordon	5/15/2023	1.1	Review presentation for comments and edits over FTX Japan Intercompany analysis
Robert Gordon	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Robert Gordon	5/15/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to discuss review process and approach for intrasilos presentations
Summer Li	5/15/2023	2.9	Review of appendices to the presentation deck on intercompany balance for FTX Japan
Summer Li	5/15/2023	0.7	Call to review intercompany analysis between Japan KK and Blockfolio with J. Sequeira, D. Hainline, S. Li (A&M)
Summer Li	5/15/2023	1.3	Review the changes made by S. Kojima (FTX) on the intercompany balance presentation deck for FTX Japan
Summer Li	5/15/2023	0.5	Call with S. Li and J. Lam (A&M) to discuss on-chain transactions between FTX Japan and FTX Trading in relation to intercompany balances
Summer Li	5/15/2023	0.2	Call to align on open questions for the Japan intercompany analysis with D. Hainline, S. Li (A&M)
Summer Li	5/15/2023	0.8	Call to discuss FTX Japan's intercompany balances with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li (A&M)
Summer Li	5/15/2023	0.7	Call with S. Kojima (FTX) to discuss the updates made by A&M team on the presentation relating to the intercompany balances for FTX Japan
Troy Braatelen	5/15/2023	2.8	Incorporate identified impacts of intercompany agreements on petition date balances to intercompany matrix and summarize results

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Intercompany

Professional	Date	Hours	Activity
Troy Braatelian	5/15/2023	1.3	Review general ledger activity and petition date balance sheets to calculate intercompany balance impacts of intercompany services agreements between Alameda and Dotcom silo entities
Troy Braatelian	5/15/2023	0.5	Team meeting to discuss intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelian (A&M)
Troy Braatelian	5/15/2023	0.7	Meeting to discuss weekly intercompany action items for the Alameda Silo with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/15/2023	1.1	Review Box and Relativity files to find executed versions of draft intercompany outsourcing and services agreements identified by contract teams
Troy Braatelian	5/15/2023	2.2	Review general ledger activity and petition date balance sheets to calculate intercompany balance impacts of intra-silo services agreements between Dotcom silo entities
Troy Braatelian	5/15/2023	2.9	Review general ledger activity and petition date balance sheets to calculate intercompany balance impacts of intercompany loan agreements between various debtor entities
Troy Braatelian	5/15/2023	1.3	Document key terms and impact on petition date intercompany balances due to intercompany liquidity agreements and consulting agreement
Cole Broskay	5/16/2023	1.8	Working session on allocation of payables and receivables for FTX Lend, FTX Vault, Hawaii and Ledger Holdings with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/16/2023	1.4	Working session on allocation of payables and receivables for WRS and WRSS with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/16/2023	1.3	Working session on WRS intercompany payable/receivable petition date rules with C. Broskay and R. Bruck (A&M)
Cole Broskay	5/16/2023	0.5	Team meeting to align intercompany presentations and updates for management with C. Broskay, D. Hainline, D. Kuruvilla, and R. Bruck (A&M)
Cole Broskay	5/16/2023	1.1	Working session on allocation of payables and receivables for Digital Custody and Embed entities with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/16/2023	1.2	Working session on allocation of payables and receivables for Capital Markets, WRSFS, GLG and non-debtor WRS entities with C. Broskay, R. Bruck (A&M)
Daniel Kuruvilla	5/16/2023	0.5	Working session to review DOTCOM-silo intercompany matrix with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/16/2023	0.5	Team meeting to align intercompany presentations and updates for management with C. Broskay, D. Hainline, D. Kuruvilla, and R. Bruck (A&M)
Daniel Kuruvilla	5/16/2023	0.7	Align on open items for intercompany matrix and petition date balance support drafts with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/16/2023	2.6	Aggregate all I/C Booked balances for FTX Trading entities excluding Japan for management review with adjusting entries
Daniel Kuruvilla	5/16/2023	1.0	Walkthrough of FTX Trading's Intercompany workpaper support with J. Sequeira and D. Kuruvilla (A&M)

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/16/2023	0.2	Compile Post petition adjustments on Intercompany with WRS and Dotcom entities
David Johnston	5/16/2023	0.9	Review intercompany agreement documents relating to FTX Europe in order to validate intercompany relationships
David Johnston	5/16/2023	0.3	Call with H. Chambers and D. Johnston to discuss FTX Asia intercompany updates
Drew Hainline	5/16/2023	0.7	Align on open items for intercompany matrix and petition date balance support drafts with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/16/2023	0.4	Update petition date balance support files for WRS-silo entities to recognize exchange liabilities to related party entities
Drew Hainline	5/16/2023	0.3	Review updated draft of Japan intercompany analysis presentation and circulate for review in advance of meeting with RLKS
Drew Hainline	5/16/2023	0.7	Send requests for exchange user account information for entities with balances on the FTX.com exchange
Drew Hainline	5/16/2023	0.5	Working session to review DOTCOM-silo intercompany matrix with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/16/2023	0.5	Team meeting to align intercompany presentations and updates for management with C. Broskay, D. Hainline, D. Kuruvilla, and R. Bruck (A&M)
Drew Hainline	5/16/2023	1.0	Review updates on exchange data for intercompany analysis and approach for FDM with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/16/2023	0.7	Investigate and document recorded entries for inter-silo fiat transfers with Ventures and Dotcom silo entities
Drew Hainline	5/16/2023	0.9	Draft responses to questions on the Japan intercompany analysis presentation materials
Gioele Balmelli	5/16/2023	0.5	Call to discuss FTX Europe's intercompany balances and financial statement tracking process with R. Gordon, D. Johnston, J. Sequeira, G. Balmelli, M. van den Belt (A&M)
Heather Ardizzoni	5/16/2023	1.1	Review updated compiled WRS silo intercompany cash and fiat transaction totals in intercompany matrix template for completeness and accuracy, ensure amounts balance, and resolve any errors
Heather Ardizzoni	5/16/2023	1.6	Update WRS silo intercompany cash workbook calculations, documentation, and summary to include newly identified intercompany cash and fiat transactions
Heather Ardizzoni	5/16/2023	1.6	Update listing 2017-2020 WRS intercompany journal entries recorded incorrectly in general ledger and calculate required correction entries
Jack Faett	5/16/2023	2.3	Breakout intra-silo only transactions into separate workpaper for Alameda Silo and update intra-silo workpaper formulas and tabs specific to ensure they are specific to Alameda silo only
Jack Faett	5/16/2023	1.3	Meeting to discuss and walkthrough updated approach of using exchange balances from shortfall calculation to determine intercompany between Alameda and Dotcom silos with K. Kearney and J. Faett (A&M)
Jack Faett	5/16/2023	2.2	Review non-fiat intercompany transactions booked within Venture silo GL detail and determine legitimacy of entries and if they should remain recorded

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/16/2023	2.6	Review final reconciliation of intra-silo transactions for the Alameda silo and add top-side entries for transactions where data is not available to match
Jack Faett	5/16/2023	1.1	Update intra-silo transactions for Alameda silo for third-party exchange activity
Jack Faett	5/16/2023	1.4	Update intra-silo transactions for Alameda silo for stablecoin activity
Jack Faett	5/16/2023	0.9	Search Relativity for fully executed versions of intercompany agreements
James Lam	5/16/2023	0.4	Review the finalized summary of intercompany balances between FTX Japan and FTX Trading
Jodi Rybarczyk	5/16/2023	2.2	Review intercompany agreements between debtor entities to identify any pre-petition implications - service contracts
Jodi Rybarczyk	5/16/2023	1.8	Review intercompany agreements between debtor entities to identify any pre-petition implications - NDA, lease assignment, and various others
Jodi Rybarczyk	5/16/2023	2.2	Review intercompany agreements between debtor entities to identify any pre-petition implications - outsourcing agreements
Jodi Rybarczyk	5/16/2023	1.8	Review intercompany agreements analysis file, including master contract listing, adjustments by entity, and contract review template
Jodi Rybarczyk	5/16/2023	1.4	Compare master contracts listing to EY catalogued agreements listing for completeness
Jodi Rybarczyk	5/16/2023	2.6	Adjust the contract review templates and related tracker
Joseph Sequeira	5/16/2023	2.3	Review FTX Trading intercompany matrix workpapers and provide edits
Joseph Sequeira	5/16/2023	0.5	Call to discuss FTX Europe's intercompany balances and financial statement tracking process with R. Gordon, D. Johnston, J. Sequeira, , G. Balmelli, M. van den Belt (A&M)
Joseph Sequeira	5/16/2023	0.5	Working session to review DOTCOM-silo intercompany matrix with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Joseph Sequeira	5/16/2023	1.0	Walkthrough of FTX Trading's Intercompany workpaper support with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	5/16/2023	2.1	Compile key data points for FTX Trading's intercompany summary analysis
Joseph Sequeira	5/16/2023	2.3	Review revised intercompany workpaper support for FTX Trading entities
Kathryn Zabcik	5/16/2023	1.9	Identify which venture investments on the Alameda Silo bank transactions file are new since the Schedules and SOFA filing
Kathryn Zabcik	5/16/2023	2.4	Reconcile the tagging on the bank transactions to the donations schedule for the Alameda Silo
Kathryn Zabcik	5/16/2023	2.9	Reconcile the tagging on the bank transactions to the insider loans schedule for the Alameda Silo
Kathryn Zabcik	5/16/2023	2.6	Reconcile the tagging on the bank transactions to the ventures investments schedule for the Alameda Silo

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Intercompany

Professional	Date	Hours	Activity
Kathryn Zabcik	5/16/2023	0.8	Identify which donations on the Alameda Silo bank transactions file are new since the Schedules and SOFA filing
Kathryn Zabcik	5/16/2023	1.3	Identify which insider loans on the Alameda Silo bank transactions file are new since the Schedules and SOFA filing
Kathryn Zabcik	5/16/2023	1.2	Trace untraced venture investment payments #1-4
Kevin Kearney	5/16/2023	0.8	Calculate open margin positions as of petition date for Alameda FTX.com exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC
Kevin Kearney	5/16/2023	0.6	Calculate summarized impacts of transfers from Alameda FTX US accounts to third party accounts on FTX.com exchange to determine intercompany impacts
Kevin Kearney	5/16/2023	0.7	Review of RLKS-prepared chart of accounts for Alameda silo to reconcile tokens receivable
Kevin Kearney	5/16/2023	0.7	Review of exchange transfers between Alameda FTX US accounts and identified insider/employee accounts
Kevin Kearney	5/16/2023	0.6	Calculate summarized impacts of transfers from Alameda FTX.com accounts to third party accounts on FTX.com exchange to determine intercompany impacts
Kevin Kearney	5/16/2023	1.2	Review of RLKS-prepared chart of accounts for Alameda silo to reconcile venture investments
Kevin Kearney	5/16/2023	1.3	Meeting to discuss and walkthrough updated approach of using exchange balances from shortfall calculation to determine intercompany between Alameda and Dotcom silos with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/16/2023	0.4	Review of RLKS-prepared chart of accounts for Alameda silo to reconcile accounts payable
Kevin Kearney	5/16/2023	1.0	Review updates on exchange data for intercompany analysis and approach for FDM with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/16/2023	1.6	Review of extracted stablecoin deposits into Alameda FTX.com exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC
Kevin Kearney	5/16/2023	1.1	Review of extracted stablecoin withdrawals into Alameda FTX.com exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC
Kevin Kearney	5/16/2023	0.4	Review of extracted stablecoin withdrawals into Alameda FTX US exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC
Kevin Kearney	5/16/2023	0.9	Review of extracted stablecoin deposits into Alameda FTX US exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC
Kevin Kearney	5/16/2023	2.8	Update consolidated intercompany matrix for results of exchange activity between FTX Trading Ltd and Alameda Research LLC
Kevin Kearney	5/16/2023	0.4	Review of net crypto positions as of petition date for Alameda FTX.com exchange account used in the overall calculation of intercompany balance between FTX Trading and Alameda Research LLC

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/16/2023	0.3	Review of RLKS-prepared chart of accounts for Alameda silo to reconcile cash accounts
Ran Bruck	5/16/2023	1.8	Working session on allocation of payables and receivables for FTX Lend, FTX Vault, Hawaii and Ledger Holdings with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/16/2023	1.7	Extract journal entries for all Capital Markets, WRSFS, GLG and non-debtor WRS entities receivables and payables
Ran Bruck	5/16/2023	1.8	Extract journal entries for all FTX Lend, FTX Vault, Hawaii and Ledger Holdings receivables and payables
Ran Bruck	5/16/2023	1.4	Working session on allocation of payables and receivables for WRS and WRSS with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/16/2023	1.3	Working session on WRS intercompany payable/receivable petition date rules with C. Broskay and R. Bruck (A&M)
Ran Bruck	5/16/2023	1.1	Working session on allocation of payables and receivables for Digital Custody and Embed entities with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/16/2023	1.2	Working session on allocation of payables and receivables for Capital Markets, WRSFS, GLG and non-debtor WRS entities with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/16/2023	0.9	Extract journal entries for all Digital Custody and Embed entities receivables and payables
Ran Bruck	5/16/2023	0.8	Input and review WRS intercompany matrix Dotcom related payables and receivables
Ran Bruck	5/16/2023	1.2	Input and review WRS intercompany matrix Alameda related payables and receivables
Robert Gordon	5/16/2023	0.5	Call to discuss FTX Europe's intercompany balances and financial statement tracking process with R. Gordon, D. Johnston, J. Sequeira, , G. Balmelli, M. van den Belt (A&M)
Robert Gordon	5/16/2023	2.2	Review updated Alameda intercompany silo matrix for completeness and potential edits
Summer Li	5/16/2023	0.3	Correspondence with S. Kojima (FTX) regarding the adjustments made on the intercompany balances
Troy Braatelian	5/16/2023	0.9	Update intercompany agreement documentation related to Toiya agreement between Dotcom silo entities
Troy Braatelian	5/16/2023	1.9	Calculate and document petition date intercompany balance impact of remaining intercompany token option agreements
Troy Braatelian	5/16/2023	2.1	Update intercompany agreement documentation on intercompany services agreements with pricing structures based on cost-plus margin
Troy Braatelian	5/16/2023	0.7	Review Dotcom entity outsourcing agreements and draft follow-up questions to Dotcom silo contact
Troy Braatelian	5/16/2023	0.8	Update documentation surrounding intercompany balance impact of commercial agreement between Dotcom and WRS silo entities
Troy Braatelian	5/16/2023	2.3	Calculate and document petition date intercompany balance impact of remaining intercompany token loan agreements
Troy Braatelian	5/16/2023	0.8	Create consolidated listings of missing intercompany agreements by foreign debtor and draft emails to foreign debtor contacts for inquiry surrounding missing agreements

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Intercompany

Professional	Date	Hours	Activity
Troy Braatelian	5/16/2023	2.2	Finalize documentation surrounding intercompany balance impacts of Dotcom entity outsourcing agreements
Christopher Sullivan	5/17/2023	1.0	Call to discuss intra- and inter-silo balances and outstanding intercompany items with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), J. LaBella, D. Schwartz (AlixPartners), R. Gordon, C. Broskay, C. Sullivan, T. Hudson and R. Bruck (A&M)
Cole Broskay	5/17/2023	1.7	Compile by entity adjustments and summary intercompany balances
Cole Broskay	5/17/2023	1.6	Working session on WRS silo company documentation packages for intercompany balances with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/17/2023	1.2	Working session to align on Alameda and WRS intercompany balances with C. Broskay and R. Bruck (A&M)
Cole Broskay	5/17/2023	1.0	Call to discuss intra- and inter-silo balances and outstanding intercompany items with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), J. LaBella, D. Schwartz (AlixPartners), R. Gordon, C. Broskay, C. Sullivan, T. Hudson and R. Bruck (A&M)
Cole Broskay	5/17/2023	1.3	Working session on remaining WRS intra-silo items in preparation for meeting with RLKS with C. Broskay and R. Bruck (A&M)
Cole Broskay	5/17/2023	0.9	Working session on Paperbird and related parties for Series A preferred stock with C. Broskay, K. Kearney, R. Bruck (A&M)
Cole Broskay	5/17/2023	1.1	Working session on WRS and WRSS allocation of payables and receivables related to intra-silo balances with C. Broskay and R. Bruck (A&M)
Cole Broskay	5/17/2023	0.3	Discuss approach on presenting intercompany adjustments and upcoming timelines
Cole Broskay	5/17/2023	1.8	Prepare correcting entries for identified intercompany adjustments for select entities within the WRS silo
Cole Broskay	5/17/2023	0.4	Review of WRS and Dotcom intercompany balances and remaining items with D. Hainline, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	5/17/2023	2.2	Compile data from intercompany fiat movements and booked balances for Liquid Group
Daniel Kuruvilla	5/17/2023	1.0	Review intercompany analysis related to EU Ltd with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/17/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/17/2023	0.4	Review of WRS and Dotcom intercompany balances and remaining items with D. Hainline, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	5/17/2023	0.5	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, J. Sequeira (A&M) regarding intercompany position of FTX EU Ltd
Daniel Kuruvilla	5/17/2023	1.9	Analyze intercompany relationships from dotcom to WRS for intersilo review
Daniel Kuruvilla	5/17/2023	0.4	Discussion over approach to record adjusting entries for intercompany related to FTX Europe entities with D. Johnston, J. Sequeira, D. Hainline, D. Kuruvilla (A&M)

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/17/2023	1.8	Compile data from intercompany fiat movements and booked balances for Europe AG and subsidiaries
Daniel Kuruvilla	5/17/2023	2.4	Prepare presentation materials for FTX CFO regarding Dotcom intracompany balances and adjusting journal entries recorded for FTX Europe AG and subsidiaries
Daniel Kuruvilla	5/17/2023	0.9	Prepare presentation materials for FTX CFO regarding Dotcom intracompany balances and adjusting journal entries recorded for Liquid Group
David Johnston	5/17/2023	3.2	Recalculate FTX Europe intercompany positions with FTX Trading for monthly reporting
David Johnston	5/17/2023	0.5	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, J. Sequeira (A&M) regarding intercompany position of FTX EU Ltd
David Johnston	5/17/2023	1.4	Review outlier customer examples within FTX Europe intercompany analysis
David Johnston	5/17/2023	0.4	Discussion over approach to record adjusting entries for intercompany related to FTX Europe entities with D. Johnston, J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/17/2023	1.0	Review intercompany analysis related to EU Ltd with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/17/2023	0.4	Align on approach to present DOTCOM intra-silo intercompany balances with J. Sequeira, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.6	Review and update workplan for DOTCOM intercompany and petition date balances
Drew Hainline	5/17/2023	0.4	Discussion over approach to inter-silo exchange intercompany with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.4	Review of WRS and Dotcom intercompany balances and remaining items with D. Hainline, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Drew Hainline	5/17/2023	0.4	Discussion over approach to record adjusting entries for intercompany related to FTX Europe entities with D. Johnston, J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/17/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Drew Hainline	5/17/2023	1.6	Update petition trial balance for FTX European entities based on intercompany adjustments
Drew Hainline	5/17/2023	0.6	Draft updates to review comments on the Japan intercompany analysis presentation materials
Drew Hainline	5/17/2023	0.3	Discuss approach on presenting intercompany adjustments and upcoming timelines with C. Broskay, D. Hainline (A&M)
Drew Hainline	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Ed Mosley	5/17/2023	2.4	Review and prepare comments to draft presentation of intercompany balance process and status

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Intercompany

Professional	Date	Hours	Activity
Heather Ardizzoni	5/17/2023	2.3	Update listing of 2022 WRS intercompany journal entries recorded incorrectly in general ledger and calculate required correction entries
Heather Ardizzoni	5/17/2023	2.1	Update listing of 2021 WRS intercompany journal entries recorded incorrectly in general ledger and calculate required correction entries
Heather Ardizzoni	5/17/2023	2.9	Update summary balances of WRS intercompany journal entries recorded incorrectly by legal entity in intercompany matrix, create supporting documentation tabs, and include commentary over nature of errors
Heather Ardizzoni	5/17/2023	1.9	Update listing of 2017-2020 WRS intercompany journal entries recorded incorrectly in general ledger and calculate required correction entries
Heather Ardizzoni	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Hudson Trent	5/17/2023	1.0	Call to discuss intra- and inter-silo balances and outstanding intercompany items with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), J. LaBella, D. Schwartz (AlixPartners), R. Gordon, C. Broskay, C. Sullivan, H. Trent and R. Bruck (A&M)
Jack Faett	5/17/2023	2.1	Update FX Group Intercompany workpaper for dates of funding for specific venture investments and updating counterparties based on treatment of stablecoin activity and third-party exchange activity
Jack Faett	5/17/2023	2.2	Update Alameda intra-silo workpaper for review comments
Jack Faett	5/17/2023	2.4	Work through differences between Venture silo intercompany and Dotcom intercompany balances between the two entities
Jack Faett	5/17/2023	1.9	Working session to align on final balances running through the FX Group Intercompany workpaper with K. Kearney and J. Faett (A&M)
Jack Faett	5/17/2023	1.7	Troubleshoot formulas within the intercompany workpapers that are not properly pulling data into tables and matrixes and re-write formulas to pull accurately
Jack Faett	5/17/2023	0.9	Meeting to walkthrough Intra-silo Alameda workpaper and any updates needed prior to director review with K. Kearney and J. Faett (A&M)
Jodi Rybarczyk	5/17/2023	1.1	Review draft intercompany matrix and financials
Jodi Rybarczyk	5/17/2023	0.3	Meeting to discuss initial review and feedback for intercompany agreements analysis file with J. Rybarczyk and T. Braatelen (A&M)
Jodi Rybarczyk	5/17/2023	1.8	Analyze user referral agreement to determine if impact on pre-petition liabilities is measurable and/or material
Jodi Rybarczyk	5/17/2023	2.6	Review intercompany agreements between debtor entities to identify any pre-petition implications - share purchase agreements
Jodi Rybarczyk	5/17/2023	2.4	Adjust the contract review templates and related tracker
Jodi Rybarczyk	5/17/2023	2.8	Review intercompany agreements between debtor entities to identify any pre-petition implications - POA, collateral, and various others

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Joseph Sequeira	5/17/2023	1.4	Review exchange data support for FTX Europe's intercompany analysis
Joseph Sequeira	5/17/2023	0.2	Call to discuss FTX Japan's audit documentation requirements with H. Chambers, J. Sequeira, (A&M)
Joseph Sequeira	5/17/2023	1.2	Review list of proposed intracompany journal entries for FTX Trading
Joseph Sequeira	5/17/2023	1.7	Review intercompany workpapers in preparation for leadership meeting
Joseph Sequeira	5/17/2023	0.4	Address E&Y tax request items for FTX Trading entity
Joseph Sequeira	5/17/2023	2.4	Review FTX Europe's intercompany supporting documentation
Joseph Sequeira	5/17/2023	0.4	Align on approach to present DOTCOM intra-silo intercompany balances with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	5/17/2023	0.5	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, J. Sequeira (A&M) regarding intercompany position of FTX EU Ltd
Joseph Sequeira	5/17/2023	1.1	Review service agreement terms for FTX Europe entities
Joseph Sequeira	5/17/2023	0.4	Discussion over approach to record adjusting entries for intercompany related to FTX Europe entities with D. Johnston, J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Joseph Sequeira	5/17/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Joseph Sequeira	5/17/2023	2.3	Review intracompany documentation for FTX Trading entities
Kathryn Zabcik	5/17/2023	3.1	Search for untraced Alameda Silo venture investments in the bank statement data analysis
Kathryn Zabcik	5/17/2023	1.1	Complete chart of accounts mapping and identify new GL accounts for Alameda Silo loans payable
Kathryn Zabcik	5/17/2023	0.4	Complete chart of accounts mapping and identify new GL accounts for Alameda Silo collateralized crypto assets related to loans payable
Kathryn Zabcik	5/17/2023	1.6	Complete chart of accounts mapping and identify new GL accounts for Alameda Silo market maker loans payable
Kathryn Zabcik	5/17/2023	1.7	Review chart of accounts mapping for cash accounts, crypto receivable, and insider loan receivable
Kathryn Zabcik	5/17/2023	1.7	Reconcile external loans receivable to Alameda Silo bank data analysis
Kathryn Zabcik	5/17/2023	1.3	Complete chart of accounts mapping and identify new GL accounts for Alameda Silo Crypto Assets
Kathryn Zabcik	5/17/2023	1.6	Complete chart of accounts mapping and identify new GL accounts for Alameda Silo Venture Investments

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/17/2023	0.7	Review of RLKS-prepared chart of accounts for Ventures silo to reconcile cash accounts
Kevin Kearney	5/17/2023	1.4	Review of cash roll forward and assigned classification for Clifton Bay Investments LLC
Kevin Kearney	5/17/2023	0.3	Review of RLKS-prepared chart of accounts for Ventures silo to reconcile venture investments
Kevin Kearney	5/17/2023	0.9	Working session on Paperbird and related parties for Series A preferred stock with C. Broskay, K. Kearney, R. Bruck (A&M)
Kevin Kearney	5/17/2023	0.8	Review fiat transfers between Alameda Research KK and Alameda Research LLC for intercompany impacts
Kevin Kearney	5/17/2023	0.4	Review fiat transfers between Alameda Research KK and Alameda Research Ltd for intercompany impacts
Kevin Kearney	5/17/2023	0.9	Meeting to walkthrough Intra-silo Alameda workpaper and any updates needed prior to director review with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/17/2023	2.2	Review of RLKS-prepared chart of accounts for Ventures silo to reconcile tokens receivable
Kevin Kearney	5/17/2023	0.6	Preparation of key assumptions and limitations of information contained within the consolidated intercompany matrix
Kevin Kearney	5/17/2023	1.9	Working session to align on final balances running through the FX Group Intercompany workpaper with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Kevin Kearney	5/17/2023	1.1	Review of legal entity attribution for exchange accounts belonging to Alameda silo for proper classification
Kevin Kearney	5/17/2023	0.8	Alameda intercompany silo walkthrough planning discussion with R. Gordon, K. Kearney(A&M)
Kevin Kearney	5/17/2023	0.3	Update petition date balance sheet for payoff of third party loan for Island Bay
Kevin Kearney	5/17/2023	0.4	Discussion over approach to inter-silo exchange intercompany with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/17/2023	0.8	Review of third party loan document associated with Island Bay
Kevin Kearney	5/17/2023	0.2	Meeting with I. Radwanski, L. Lambert, L. Callerio, V. Rajasekhar, P. McGrath, K. Kearney, S. Glustein, W. Walker, A. Liv-Feyman, C. Stockmeyer (A&M) re: avoidance, ventures, tracing update
Kevin Kearney	5/17/2023	0.4	Map of identified exchange accounts to petition date balance sheets
Laureen Ryan	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Mark van den Belt	5/17/2023	2.7	Participate in call with M. van den Belt and S.Schlam (A&M) regarding intercompany position of FTX EU Ltd

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Intercompany

Professional	Date	Hours	Activity
Mark van den Belt	5/17/2023	0.5	Participate in call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, J. Sequeira (A&M) regarding intercompany position of FTX EU Ltd
Ran Bruck	5/17/2023	1.2	Working session to align on Alameda and WRS intercompany balances with C. Broskay and R. Bruck (A&M)
Ran Bruck	5/17/2023	0.4	Review of WRS and Dotcom intercompany balances and remaining items with D. Hainline, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Ran Bruck	5/17/2023	0.9	Working session on Paperbird and related parties for Series A preferred stock with C. Broskay, K. Kearney, R. Bruck (A&M)
Ran Bruck	5/17/2023	1.3	Working session on remaining WRS intra-silo items in preparation for meeting with RLKS with C. Broskay and R. Bruck (A&M)
Ran Bruck	5/17/2023	0.4	Working session to align on finalized WRS & Dotcom payable and receivable balances with D. Kuruvilla, R. Bruck (A&M)
Ran Bruck	5/17/2023	1.0	Call to discuss intra- and inter-silo balances and outstanding intercompany items with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), J. LaBella, D. Schwartz (AlixPartners), R. Gordon, C. Broskay, C. Sullivan, T. Hudson and R. Bruck (A&M)
Ran Bruck	5/17/2023	1.7	Validate inter and intra company balances within the intercompany matrix in preparation for review with RLKS
Ran Bruck	5/17/2023	1.8	Research and extract bank data and documents on WRS Inc.'s intercompany GL
Ran Bruck	5/17/2023	1.3	Reconcile WRS entity's intercompany GL's with related bank statements
Ran Bruck	5/17/2023	1.6	Working session on WRS silo company documentation packages for intercompany balances with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/17/2023	1.1	Working session on WRS and WRSS allocation of payables and receivables related to intra-silo balances with C. Broskay and R. Bruck (A&M)
Robert Gordon	5/17/2023	1.0	Call to discuss intra- and inter-silo balances and outstanding intercompany items with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), J. LaBella, D. Schwartz (AlixPartners), R. Gordon, C. Broskay, C. Sullivan, T. Hudson and R. Bruck (A&M)
Robert Gordon	5/17/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Robert Gordon	5/17/2023	1.7	Review intercompany matrix and supporting schedules for Ventures Silo
Robert Gordon	5/17/2023	0.5	Call to align on processes and procedures performed to obtain intercompany balances between H. Ardizzoni, R. Gordon, J. Sequeira, D. Hainline, K. Kearney, L. Ryan, M. Shanahan (A&M), J. LaBella, C. Cipione and others (AP)
Robert Gordon	5/17/2023	1.9	Prepare for WRS intercompany walkthrough by review supporting schedule and SAFE Note analysis
Robert Gordon	5/17/2023	0.8	Alameda intercompany silo walkthrough planning discussion with R. Gordon, K. Kearney(A&M)
Sharon Schlam Batista	5/17/2023	0.5	Call with D. Johnston, M. van den Belt, S. Schlam, D. Kuruvilla, J. Sequeira (A&M) regarding intercompany position of FTX EU Ltd

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Intercompany

Professional	Date	Hours	Activity
Sharon Schlam Batista	5/17/2023	2.7	Call with M. van den Belt and S. Schlam (A&M) regarding intercompany position of FTX EU Ltd
Summer Li	5/17/2023	0.8	Prepare for the responses to M. Cilia's (RLKS) queries on intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	5/17/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Summer Li	5/17/2023	0.5	Call with S. Kojima (FTX) on M. Cilia's RLKS) queries on intercompany balance between FTX Japan K.K. and FTX Trading
Troy Braatelen	5/17/2023	2.7	Update intercompany agreements analysis file based on feedback from initial review
Troy Braatelen	5/17/2023	2.2	Reconcile FTX global chart of accounts listing with Ventures silo prepetition recorded activity and draft suggested new accounts
Troy Braatelen	5/17/2023	1.4	Update reconciliation of Alameda silo brokerage accounts to fiat movement and share with team for review
Troy Braatelen	5/17/2023	2.7	Reconcile FTX global chart of accounts listing with Alameda silo prepetition recorded activity and draft suggested new accounts
Troy Braatelen	5/17/2023	1.4	Review Dotcom and WRS entities general ledger data to confirm existence of transactions related to intercompany service agreements
Troy Braatelen	5/17/2023	0.3	Meeting to discuss initial review and feedback for intercompany agreements analysis file with J. Rybarczyk and T. Braatelen (A&M)
Troy Braatelen	5/17/2023	0.4	Update intercompany petition date balances for intercompany token loan agreements based on 2022 cryptocurrency transaction activity
Troy Braatelen	5/17/2023	0.6	Create mapping of FTX global chart of accounts entity identifiers to internal entity identifiers for future data import
Christopher Sullivan	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
Cole Broskay	5/18/2023	1.1	Compile support package for intercompany entries between WRS Inc and Paper Bird
Cole Broskay	5/18/2023	0.4	Working session to review FTX-US transfer file data for potential transfers to Dotcom silo with R. Bruck, C. Broskay, and D. Hainline (A&M)
Cole Broskay	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Cole Broskay	5/18/2023	1.1	Review transaction documents and entries related to IEX share purchase made by WRS Inc to corroborate intercompany payable to FTX Trading Ltd
Cole Broskay	5/18/2023	1.3	Working session on WRS intercompany expense allocations of 2022 with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/18/2023	0.8	Working session to review relevant fact and determine approach for IEX transaction intercompany treatment with C. Broskay and R. Gordon (A&M)

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/18/2023	0.2	Internal team discussion regarding remaining inter-silo items outstanding to complete inter-silo matrix
Daniel Kuruvilla	5/18/2023	3.1	Prepare presentation materials for FTX CFO regarding Dotcom intracompany balances and adjusting journal entries recorded
Daniel Kuruvilla	5/18/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabckik, R. Bruck, and T. Braatelen (A&M)
Daniel Kuruvilla	5/18/2023	0.6	Meeting to discuss FTX Europe and Alameda intercompany contractual arrangements and transactions between H. Ardizzoni, D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/18/2023	0.6	Meeting to prepare for dotcom intra company presentation to RLKS with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
David Slay	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
David Slay	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walia, T. Hudson and J. Faett (A&M)
Drew Hainline	5/18/2023	0.2	Review intercompany entries recorded for IEX purchase to assess accuracy and appropriateness of account impact
Drew Hainline	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/18/2023	1.2	Prepare presentation materials for DOTCOM intra-silo intercompany balances
Drew Hainline	5/18/2023	0.4	Working session to review FTX-US transfer file data for potential transfers to Dotcom silo with R. Bruck, C. Broskay, and D. Hainline (A&M)
Drew Hainline	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walia, T. Hudson and J. Faett (A&M)
Drew Hainline	5/18/2023	0.4	Review updates from A&M HK regarding open items for the Japan intercompany analysis
Drew Hainline	5/18/2023	0.8	Analyze available information to support intercompany balances related to purchase of IEX

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Professional	Date	Hours	Activity
Drew Hainline	5/18/2023	0.6	Meeting to discuss FTX Europe and Alameda intercompany contractual arrangements and transactions between H. Ardizzoni, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/18/2023	0.7	Finalize and review presentation materials for DOTCOM intra-silo intercompany balances
Drew Hainline	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Gaurav Walia	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walia, T. Hudson and J. Faett (A&M)
Heather Ardizzoni	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Heather Ardizzoni	5/18/2023	0.6	Meeting to discuss FTX Europe and Alameda intercompany contractual arrangements and transactions between H. Ardizzoni, D. Kuruvilla, D. Hainline (A&M)
Henry Chambers	5/18/2023	0.2	Call to discuss FTX Japan's audit documentation requirements with H. Chambers, J. Sequeira, (A&M)
Henry Chambers	5/18/2023	1.0	Meeting to review Japan intercompany analysis and path forward for audit with M. Cilia, R. Hoskins (RLKS), S. Kojima, S. Melamed (FTX), R. Gordon, H. Chambers, J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Jack Faett	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walia, T. Hudson and J. Faett (A&M)
Jack Faett	5/18/2023	1.8	Review FTX Group, Alameda Intra-silo and Venture intercompany workpapers prior to walkthrough with RLKS for accuracy and completeness
Jack Faett	5/18/2023	0.6	Meeting to prepare for RLKS walkthrough of FX Group Intercompany, Intra-silo Alameda and Venture Intercompany workpapers with K. Kearney and J. Faett (A&M)
Jack Faett	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Jack Faett	5/18/2023	2.2	Finalize reconciling differences between Dotcom and Paper Bird for exchange transfer creating intercompany balance with no supporting detail
Jack Faett	5/18/2023	0.8	Meeting to discuss plan for secondary review of intercompany contracts for the Alameda and Venture silo entities with K. Kearney and J. Faett (A&M)
Jodi Rybarczyk	5/18/2023	2.4	Review intercompany agreements between debtor entities to identify any pre-petition implications - consulting and technology agreements
Jodi Rybarczyk	5/18/2023	2.1	Review intercompany agreements between debtor entities to identify any pre-petition implications - trademarks and IP

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Intercompany

Professional	Date	Hours	Activity
Jodi Rybarczyk	5/18/2023	1.1	Adjust the contract review templates and related tracker
Jodi Rybarczyk	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Joseph Sequeira	5/18/2023	1.3	Review intercompany workpaper support prior to distribution to executive leadership
Joseph Sequeira	5/18/2023	0.8	Create outline of key talking points for intercompany session with leadership
Joseph Sequeira	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Kathryn Zabcik	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Kevin Kearney	5/18/2023	2.1	Prepare summary of fiat withdrawals on FTX.com exchange based on extracted information
Kevin Kearney	5/18/2023	0.8	Review of RLKS-prepared chart of accounts mapping in connection with collateral assets
Kevin Kearney	5/18/2023	0.9	Review of cash roll forward and assigned classification for FTX Ventures Ltd
Kevin Kearney	5/18/2023	1.3	Review of cash roll forward and assigned classification for Paper Bird
Kevin Kearney	5/18/2023	1.7	Review of RLKS-prepared chart of accounts mapping in connection with third party loans payable
Kevin Kearney	5/18/2023	0.8	Meeting to discuss plan for secondary review of intercompany contracts for the Alameda and Venture silo entities with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Kevin Kearney	5/18/2023	0.6	Meeting to prepare for RLKS walkthrough of FX Group Intercompany, Intra-silo Alameda and Venture Intercompany workpapers with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/18/2023	0.7	Prepare summary of fiat deposits on FTX.com exchange based on extracted information
Kevin Kearney	5/18/2023	1.4	Review of cash roll forward and assigned classification for Island Bay Ventures
Kevin Kearney	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walia, T. Hudson and J. Faett (A&M)

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
Ran Bruck	5/18/2023	1.4	Research and document marketing expense between WRS and WRSS for Q1 of 2022 on QuickBooks
Ran Bruck	5/18/2023	0.4	Working session to review FTX-US transfer file data for potential transfers to Dotcom silo with R. Bruck, C. Broskay, and D. Hainline (A&M)
Ran Bruck	5/18/2023	1.3	Working session on WRS intercompany expense allocations of 2022 with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/18/2023	1.1	Locate and document WRS Investment paid via intercompany transfer
Ran Bruck	5/18/2023	2.3	Reconcile WRS and WRSS bank transfers for 2022 with corresponding GL activity
Robert Gordon	5/18/2023	0.8	Prepare for Trading Ltd. intercompany discussion by reviewing model and supporting schedules
Robert Gordon	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Robert Gordon	5/18/2023	0.8	Working session to review relevant fact and determine approach for IEX transaction intercompany treatment with C. Broskay and R. Gordon (A&M)
Robert Gordon	5/18/2023	0.9	Meeting to discuss intercompany and intra-company balances for FTX, Alameda and Ventures with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, G. Walla, T. Hudson and J. Faett (A&M)
Robert Gordon	5/18/2023	1.1	Prepare for Alameda intercompany discussion by reviewing model and supporting schedules
Robert Gordon	5/18/2023	0.9	Meeting to discuss the dotcom Intra company balances and adjusting entries proposed with M. Cilia, R. Hoskins (RLKS), A. Bost, D. McComber (EY), R. Gordon, K. Kearney, C. Sullivan, D. Slay, D. Hainline, D. Kuruvilla (A&M)
Troy Braatelen	5/18/2023	1.2	Update intercompany agreements analysis file based on additional comments as a result of first round review
Troy Braatelen	5/18/2023	0.6	Update Petition Date balances in intercompany agreements analysis file for Alameda silo entities
Troy Braatelen	5/18/2023	0.4	Team meeting to discuss current status of intercompany progress and updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Rybarczyk, J. Faett, D. Kuruvilla, K. Zabcik, R. Bruck, and T. Braatelen (A&M)
Christopher Sullivan	5/19/2023	1.2	Revise IC support file for Alameda
Cole Broskay	5/19/2023	0.9	Meeting to review and align on intercompany adjusting entries for transfers between Alameda and WRS entities with R. Hoskins (RLKS), C. Broskay, D. Hainline (A&M)
Cole Broskay	5/19/2023	1.0	Working session to review LedgerX entries for WRS-silo and draft correcting entries with C. Broskay, D. Hainline (A&M)

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	5/19/2023	1.4	Create analysis of Digital Markets intercompany fiat movements to identify net I/C balance with FTX Trading
Daniel Kuruvilla	5/19/2023	0.2	Discussion of Zubr receivable from FTX Trading due to intercompany exchange deposit with D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/19/2023	0.9	Analyze intercompany relationships from dotcom to WRS for intersilo review
Daniel Kuruvilla	5/19/2023	1.4	Review consolidation of intercompany relationships between all silos and compare to dotcom silo
Drew Hainline	5/19/2023	0.2	Discussion of Zubr receivable from FTX Trading due to intercompany exchange deposit with D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/19/2023	0.9	Meeting to review and align on intercompany adjusting entries for transfers between Alameda and WRS entities with R. Hoskins (RLKS), C. Broskay, D. Hainline (A&M)
Drew Hainline	5/19/2023	0.4	Finalize supporting documentation for intercompany adjustments and draft updates to petition balance support files
Jack Faett	5/19/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 9
Jack Faett	5/19/2023	0.7	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 7
Jack Faett	5/19/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 1
Jack Faett	5/19/2023	0.9	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 6
Jack Faett	5/19/2023	0.7	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 2
Jack Faett	5/19/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 8
Jack Faett	5/19/2023	1.3	Meeting to discuss Binance Share Repurchase agreements and enforceability of the Paper Bird and Alameda promissory note with K. Kearney and J. Faett (A&M)
Jack Faett	5/19/2023	1.1	Search Relativity for executed agreement for Paper Bird promissory note with Euclid Way and Alameda Research Ltd that has signatures from all entities
Jack Faett	5/19/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 5
Jack Faett	5/19/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 4
Jack Faett	5/19/2023	0.7	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 3

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Intercompany

Professional	Date	Hours	Activity
Jodi Rybarczyk	5/19/2023	1.4	Analyze general ledger activity from QuickBooks to understand if any amounts under the loan facility remained outstanding as of the petition date
Jodi Rybarczyk	5/19/2023	2.6	Review intercompany agreements between debtor entities to identify any pre-petition implications - loan facility agreements
Kevin Kearney	5/19/2023	2.7	Review of consolidated Ventures intercompany reconciliation schedule and associated intercompany balances
Kevin Kearney	5/19/2023	0.7	Review of consolidated Ventures intercompany reconciliation schedule and associated tokens receivable
Kevin Kearney	5/19/2023	1.3	Meeting to discuss Alameda ventures counterparty Share Repurchase agreements and enforceability of the Paper Bird and Alameda promissory note with K. Kearney and J. Faett (A&M)
Kevin Kearney	5/19/2023	0.5	Analysis of FTT tokens burned in connection with Cottonwood Grove and FTX Trading license agreement
Kevin Kearney	5/19/2023	1.1	Review of consolidated Ventures intercompany reconciliation schedule and associated venture investments and related funding
Kevin Kearney	5/19/2023	0.4	Prepare summary of FTT tokens subject to buy-and-burn associated with intercompany balance between Cottonwood Grove and FTX Trading
Kevin Kearney	5/19/2023	1.3	Review of exchange transactions between Cottonwood Grove and FTX Trading to determine entries recorded on the exchange ledger associated with FTT buy-and-burn
Ran Bruck	5/19/2023	2.3	Create documentation for intercompany transactions for WRS
Michael Shanahan	5/21/2023	1.3	Review documents related to Paper Bird intercompany loans
Christopher Sullivan	5/22/2023	0.3	Working session with K. Kearney & C. Sullivan (A&M) to discuss mapping of legal entity level IC balances
Christopher Sullivan	5/22/2023	0.4	Working session with D. Slay, H. Trent & C. Sullivan (A&M) to discuss initial IC mapping into the Plan model
Christopher Sullivan	5/22/2023	0.6	Review IC intra/inter balances for Alameda
Christopher Sullivan	5/22/2023	0.7	Review IC intra/inter balances for Dotcom
Christopher Sullivan	5/22/2023	0.8	Review IC intra/inter balances for WRS
Cole Broskay	5/22/2023	1.9	Working session to review WRS and Alameda silo intercompany balances, bank transactions and exchange data with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Cole Broskay	5/22/2023	2.1	Continue to compile intercompany approach presentation for WRS silo entities
Cole Broskay	5/22/2023	2.3	Compile intercompany approach presentation, specifically WRS silo content
Cole Broskay	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, and C. Broskay (A&M)

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/22/2023	0.2	Continue working session to update materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	5/22/2023	0.8	Provide feedback on intercompany slide adjustments made since previous discussion
Cole Broskay	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Daniel Kuruvilla	5/22/2023	0.5	Meeting to understand Switzerland GmbH accounts for balance migration into QBO with J. Bavaud (FTX), A. Rana (Mazars), D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/22/2023	0.3	Call to review information available for Japan KK user balances and cold storage with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/22/2023	0.9	Meeting to discuss open questions on Japan K.K and Quoine PTE balances with S. Kojima (FTX), D. Hainline, S. Li, and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/22/2023	0.8	Working session to validate inter-silo fiat transfers with Quoine Pte Ltd to support IC update with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/22/2023	0.3	Call to align on next steps for finalizing petition date balances for Liquid and Europe group entities with D. Hainline, D. Kuruvilla (A&M)
David Johnston	5/22/2023	0.3	Call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters
Drew Hainline	5/22/2023	0.5	Call to align on presentation of shortfall bridge and key entity relationships for leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/22/2023	0.3	Review updates on the intercompany analysis with EU Ltd and FTX Trading Ltd
Drew Hainline	5/22/2023	0.5	Meeting to understand Switzerland GmbH accounts for balance migration into QBO with J. Bavaud (FTX), A. Rana (Mazars), D. Hainline and D. Kuruvilla (A&M)
Drew Hainline	5/22/2023	0.7	Build presentation materials for key intercompany balances related to Liquid group entities
Drew Hainline	5/22/2023	0.2	Meeting to discuss WRS and Dotcom intercompany remaining tasks for RLKS with D. Hainline and R. Bruck (A&M)
Drew Hainline	5/22/2023	0.3	Review and respond to questions from RLKS regarding Japan intercompany analysis
Drew Hainline	5/22/2023	0.3	Draft updates to key assumptions for the IC leadership update presentation materials
Drew Hainline	5/22/2023	0.2	Continue working session to update materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/22/2023	1.6	Draft intercompany update materials related to key entity relationships for leadership
Drew Hainline	5/22/2023	0.3	Draft presentation materials for preliminary shortfall bridge to be included in IC leadership update
Drew Hainline	5/22/2023	0.3	Call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, and C. Broskay (A&M)
Drew Hainline	5/22/2023	0.9	Meeting to discuss open questions on Japan K.K and Quoine PTE balances with S. Kojima (FTX), D. Hainline, S. Li, and D. Kuruvilla (A&M)
Drew Hainline	5/22/2023	0.6	Working session to update materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Drew Hainline	5/22/2023	0.8	Working session to validate inter-silo fiat transfers with Quoine Pte Ltd to support IC update with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Drew Hainline	5/22/2023	0.3	Call to align on presentation of intercompany balances for leadership update with D. Hainline, K. Kearney (A&M)
Drew Hainline	5/22/2023	0.4	Build presentation materials for key intercompany balances related to FTX Europe entities
Drew Hainline	5/22/2023	1.1	Draft organization chart with entities included in key intercompany relationships for IC leadership update
Heather Ardizzoni	5/22/2023	1.9	Working session to review WRS and Alameda silo intercompany balances, bank transactions and exchange data with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Heather Ardizzoni	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Heather Ardizzoni	5/22/2023	0.9	Review intercompany contract tracker for data points to include in intercompany presentation
Heather Ardizzoni	5/22/2023	1.4	Summarize findings, procedures performed, and key takeaways from review of 120+ intercompany agreements in slides for intercompany presentation
Heather Ardizzoni	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Jack Faett	5/22/2023	0.1	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 11
Jack Faett	5/22/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 19
Jack Faett	5/22/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 18
Jack Faett	5/22/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 17

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/22/2023	0.2	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 16
Jack Faett	5/22/2023	0.2	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 15
Jack Faett	5/22/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 14
Jack Faett	5/22/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 12
Jack Faett	5/22/2023	0.9	Call to discuss the additional WRS and Dotcom intercompany journal entries for the Alameda Silo intercompany reconciliation with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	5/22/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 10
Jack Faett	5/22/2023	0.8	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 13
Jack Faett	5/22/2023	1.6	Review relativity for supporting calculations of the cost plus intercompany arrangements
Jack Faett	5/22/2023	0.4	Meeting to discuss intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, R. Bruck, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	5/22/2023	0.3	Call to discuss questions on the WRS and Alameda Silo intercompany reconciliation with J. Faett and K. Zabcik (A&M)
Jack Faett	5/22/2023	0.8	Review FTX Group Prime Trust bank statements to see if Prime Trust deposits on FDM Silvergate bank statements are from debtor entities
Jack Faett	5/22/2023	0.3	Meeting to discuss weekly priorities and intercompany balance reconciliation exercise with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Jack Faett	5/22/2023	2.4	Review cost plus intercompany arrangements and calculate intercompany impact based on support found in Relativity
Joseph Sequeira	5/22/2023	0.6	Review FTX Europe's strategic options to assess external counsel's conclusions
Joseph Sequeira	5/22/2023	2.2	Provide presentation content for intercompany leadership deck
Joseph Sequeira	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Joseph Sequeira	5/22/2023	2.3	Review latest version of intercompany leadership presentation and provide inputs
Joseph Sequeira	5/22/2023	0.3	Call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, and C. Broskay (A&M)
Joseph Sequeira	5/22/2023	2.3	Create presentation format for intercompany leadership deck
Kathryn Zabcik	5/22/2023	0.9	Call to discuss the additional WRS and Dotcom intercompany journal entries for the Alameda Silo intercompany reconciliation with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	2.3	Review the WRSS GL Detail for additional intercompany transactions and tie out the transactions to Relativity and bank statement source documents
Kathryn Zabcik	5/22/2023	1.8	Review the WRS GL Detail for additional intercompany transactions and tie out the transactions to Relativity and bank statement source documents
Kathryn Zabcik	5/22/2023	0.3	Call to discuss questions on the WRS and Alameda Silo intercompany reconciliation with J. Faett and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	0.2	Call to discuss the WRS and Alameda Silo intercompany reconciliation file source documents with R. Bruck and K. Zabcik (A&M)
Kathryn Zabcik	5/22/2023	0.3	Meeting to discuss weekly priorities and intercompany balance reconciliation exercise with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kevin Kearney	5/22/2023	0.9	Call to discuss the additional WRS and Dotcom intercompany journal entries for the Alameda Silo intercompany reconciliation with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kevin Kearney	5/22/2023	1.7	Review of fiat transactions between Alameda Research KK and Alameda Research LLC and Alameda Research Ltd to calculation petition date intercompany balance
Kevin Kearney	5/22/2023	0.5	Call to align on presentation of shortfall bridge and key entity relationships for leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/22/2023	0.2	Continue working session to update materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, and C. Broskay (A&M)
Kevin Kearney	5/22/2023	0.3	Working session with K. Kearney & C. Sullivan (A&M) to discuss mapping of legal entity level IC balances
Kevin Kearney	5/22/2023	1.2	Review of fiat transactions between Alameda Research Ltd and Cottonwood Grove as part of intercompany calculations
Kevin Kearney	5/22/2023	0.3	Preparation of reconciliation to bridge shortfall analysis to combined payable from Alameda Research LLC to West Realm Shires Services
Kevin Kearney	5/22/2023	0.3	Update consolidated intercompany balances included in leadership update materials
Kevin Kearney	5/22/2023	0.6	Working session to update materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/22/2023	1.2	Preparation of silo-level intercompany reconciliation included in consolidated intercompany matrix

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Professional	Date	Hours	Activity
Kevin Kearney	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Kevin Kearney	5/22/2023	1.4	Review of reconciliation of intercompany payable/receivable between Alameda Research Ltd and North Dimension Inc
Kevin Kearney	5/22/2023	0.5	Review of reconciliation of intercompany payable/receivable between Alameda Research LLC and North Dimension Inc
Kevin Kearney	5/22/2023	0.7	Review of reconciliation of intercompany payable/receivable between Alameda Research LLC and Alameda Research Ltd
Kevin Kearney	5/22/2023	0.9	Preparation of intercompany contractual arrangement summary included in intercompany update materials
Kevin Kearney	5/22/2023	0.6	Preparation of reconciliation to bridge shortfall analysis to combined payable from Alameda Research LLC to FTX Trading Ltd
Kevin Kearney	5/22/2023	0.3	Call to align on presentation of intercompany balances for leadership update with D. Hainline, K. Kearney (A&M)
Mark van den Belt	5/22/2023	0.3	Participate in call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters
Ran Bruck	5/22/2023	1.9	Working session to review WRS and Alameda silo intercompany balances, bank transactions and exchange data with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Ran Bruck	5/22/2023	1.2	Reconcile WRS and Dotcom intercompany balances with Fiat and US Exchange information
Ran Bruck	5/22/2023	1.6	Reconcile WRS and Alameda intercompany balances with Fiat and US Exchange information
Ran Bruck	5/22/2023	2.6	Create documentation for intercompany payable transactions greater than 500k for WRS
Ran Bruck	5/22/2023	2.2	Create documentation for intercompany receivable transactions greater than 500k for WRS
Ran Bruck	5/22/2023	0.2	Call to discuss the WRS and Alameda Silo intercompany reconciliation file source documents with R. Bruck and K. Zabcik (A&M)
Ran Bruck	5/22/2023	2.2	Create and format WRSS intercompany reconciliation package
Ran Bruck	5/22/2023	0.2	Meeting to discuss WRS and Dotcom intercompany remaining tasks for RLKS with D. Hainline and R. Bruck (A&M)
Robert Gordon	5/22/2023	0.5	Call to align on presentation of shortfall bridge and key entity relationships for leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/22/2023	0.4	Meeting to live review updates made to intercompany presentation, provide feedback and commentary, and discuss remaining open items between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, C. Broskay (A&M)
Robert Gordon	5/22/2023	0.2	Continue working session to update materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Robert Gordon	5/22/2023	0.3	Call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters
Robert Gordon	5/22/2023	0.6	Working session to update materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline (A&M)
Robert Gordon	5/22/2023	0.4	Discussion over intercompany presentation content, plan of action and timeline, and allocation of assignments between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, J. Sequeira, and C. Broskay (A&M)
Robert Gordon	5/22/2023	0.3	Participate in call with D. Hainline, R. Gordon, J. Sequeira, D. Johnston, M. van den Belt (A&M) on FTX Europe intercompany matters
Robert Gordon	5/22/2023	0.9	Edit IC presentation significant assumptions
Robert Gordon	5/22/2023	1.2	Edit IC presentation process overview
Robert Gordon	5/22/2023	1.4	Edit IC presentation material balance flows
Sharon Schlam Batista	5/22/2023	1.2	Update intercompany file of FTX EU Ltd based on latest findings regarding fiat deposits
Summer Li	5/22/2023	0.9	Meeting to discuss open questions on Japan K.K and Quoine PTE balances with S. Kojima (FTX), D. Hainline, S. Li, and D. Kuruvilla (A&M)
Troy Braatelian	5/22/2023	0.9	Call to discuss the additional WRS and Dotcom intercompany journal entries for the Alameda Silo intercompany reconciliation with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	5/22/2023	2.7	Review Dotcom - Alameda intercompany historical journal entries to determine validity of transactions and basis for recorded amount with focus on shared expense allocations
Troy Braatelian	5/22/2023	2.8	Review Dotcom - Alameda intercompany historical journal entries to determine validity of transactions and basis for recorded amount with focus on foreign currency translation and fiat movements
Troy Braatelian	5/22/2023	2.2	Review Dotcom - Alameda intercompany historical journal entries to determine validity of transactions and basis for recorded amount with focus on donation activity
Troy Braatelian	5/22/2023	0.3	Meeting to discuss weekly priorities and intercompany balance reconciliation exercise with J. Faett, K. Zabcik, and T. Braatelian (A&M)
Troy Braatelian	5/22/2023	0.3	Review intercompany agreements file and respond to email regarding reasonableness of intercompany contracts
Christopher Sullivan	5/23/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Ventures inter/intra company matrix
Christopher Sullivan	5/23/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Dotcom inter/intra company matrix
Christopher Sullivan	5/23/2023	0.8	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop WRS inter/intra company matrix
Christopher Sullivan	5/23/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Alameda inter/intra company matrix

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Intercompany

Professional	Date	Hours	Activity
Christopher Sullivan	5/23/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review inter/intra company matrix and develop outstanding items list
Cole Broskay	5/23/2023	1.4	Make adjustments to intercompany reconciliation file for WRS silo to Alameda silo intercompany balances
Cole Broskay	5/23/2023	1.6	Working session to review WRS intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Cole Broskay	5/23/2023	1.2	Working session to review Dotcom intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Cole Broskay	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Cole Broskay	5/23/2023	2.3	Make edits to intercompany update presentation based on internal team feedback
Daniel Kuruvilla	5/23/2023	1.1	Working session to review fiat transfers to support intercompany positions with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/23/2023	2.7	Consolidate intercompany between dotcom with Alameda balances for PLAN team
Daniel Kuruvilla	5/23/2023	1.1	Aggregate intracompany balances for dotcom entities into consolidated intercompany matrices
Daniel Kuruvilla	5/23/2023	1.2	Consolidate intracompany balances for dotcom entities for PLAN team
Daniel Kuruvilla	5/23/2023	0.6	Call to discuss open fiat transactions between Alameda and Dotcom-silo entities with K. Kearney, D. Kuruvilla, D. Hainline (A&M)
David Johnston	5/23/2023	3.2	Develop analysis of customer claims and intercompany claims at FTX EU Ltd
David Slay	5/23/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review inter/intra company matrix and develop outstanding items list
David Slay	5/23/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Ventures inter/intra company matrix
David Slay	5/23/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Alameda inter/intra company matrix
David Slay	5/23/2023	0.8	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop WRS inter/intra company matrix
David Slay	5/23/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Dotcom inter/intra company matrix
Drew Hainline	5/23/2023	1.1	Working session to review fiat transfers to support intercompany positions with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/23/2023	0.2	Call to align on adjustments required for the IC leadership update materials with R. Gordon, D. Hainline (A&M)
Drew Hainline	5/23/2023	1.1	Validate petition date intercompany balances in support documentation for DOTCOM-silo balances
Drew Hainline	5/23/2023	0.4	Review EU Ltd Customer Balances presentation materials and draft open questions

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Professional	Date	Hours	Activity
Drew Hainline	5/23/2023	1.6	Build presentation materials for key intercompany balances across silos
Drew Hainline	5/23/2023	1.6	Investigate unrecorded fiat transfers between Dotcom and Alameda-silo entities
Drew Hainline	5/23/2023	0.6	Draft adjustments to presentation materials related to key FTX Europe intercompany balances for IC leadership update
Drew Hainline	5/23/2023	0.3	Review updated materials for key metrics to be included in the IC leadership update materials
Drew Hainline	5/23/2023	0.6	Call to discuss open fiat transactions between Alameda and Dotcom-silo entities with K. Kearney, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Heather Ardizzoni	5/23/2023	1.4	Create summary intercompany matrix of WRS cash and fiat balances by legal entity as of petition date for intercompany presentation
Heather Ardizzoni	5/23/2023	1.3	Working session to further update and review materials for IC leadership update with R. Gordon, K. Kearney, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Heather Ardizzoni	5/23/2023	1.1	Prepare info-graphics of key figures and findings for executive summary in intercompany presentation
Heather Ardizzoni	5/23/2023	0.7	Perform quality control check over intercompany contract slides for accuracy of details and agreement of numbers to underlying files
Heather Ardizzoni	5/23/2023	0.2	Call to coordinate assignment of action items for updating intercompany presentation between H. Ardizzoni, J. Sequeira (A&M)
Heather Ardizzoni	5/23/2023	2.6	Document key contract terms from 120+ intercompany contracts, cite specific examples, and include supporting evidence in intercompany presentation
Heather Ardizzoni	5/23/2023	2.1	Prepare summary of adjustments to petition date balance sheet resulting from review of 120+ intercompany agreements
Heather Ardizzoni	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Hudson Trent	5/23/2023	0.8	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop WRS inter/intra company matrix
Hudson Trent	5/23/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Alameda inter/intra company matrix
Hudson Trent	5/23/2023	1.1	Prepare draft matrix format for intercompany inputs for Plan support model
Hudson Trent	5/23/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Ventures inter/intra company matrix
Hudson Trent	5/23/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Dotcom inter/intra company matrix
Hudson Trent	5/23/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review inter/intra company matrix and develop outstanding items list

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/23/2023	1.3	Working session to further update and review materials for IC leadership update with R. Gordon, K. Kearney, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Jack Faett	5/23/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 24
Jack Faett	5/23/2023	1.9	Review historical records to understand how cost plus intercompany arrangements were recorded on balance sheets and if they were ever satisfied by the counterparty
Jack Faett	5/23/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 23
Jack Faett	5/23/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 21
Jack Faett	5/23/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 20
Jack Faett	5/23/2023	0.2	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 25
Jack Faett	5/23/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 22
Jack Faett	5/23/2023	2.2	Update intercompany read-out slides for graphics illustrating amount of fiat transactions, crypto transaction and contracts reviewed for intercompany workstream
Jack Faett	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Jack Faett	5/23/2023	1.1	Review pointer data for third-party loans
Jack Faett	5/23/2023	0.3	Search Relativity for July promissory note for insider
Jack Faett	5/23/2023	1.4	Review FTX expense allocation workpaper to understand the allocation of expenses across various silos
Johnny Gonzalez	5/23/2023	1.4	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Alameda inter/intra company matrix
Johnny Gonzalez	5/23/2023	0.9	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Ventures inter/intra company matrix
Johnny Gonzalez	5/23/2023	0.8	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop WRS inter/intra company matrix
Johnny Gonzalez	5/23/2023	1.6	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Review inter/intra company matrix and develop outstanding items list
Johnny Gonzalez	5/23/2023	2.1	Working session with J. Gonzalez, H. Trent, D. Slay, & C. Sullivan (A&M) re: Develop Dotcom inter/intra company matrix

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Professional	Date	Hours	Activity
Joseph Sequeira	5/23/2023	2.2	Provide edits to IC leadership update presentation
Joseph Sequeira	5/23/2023	0.2	Call to coordinate assignment of action items for updating intercompany presentation between H. Ardizzoni, J. Sequeira (A&M)
Joseph Sequeira	5/23/2023	2.1	Review revised version of IC leadership update presentation
Joseph Sequeira	5/23/2023	1.3	Working session to further update and review materials for IC leadership update with R. Gordon, K. Kearney, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Joseph Sequeira	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Joseph Sequeira	5/23/2023	2.2	Review FTX EU Ltd draft presentation for leadership discussion
Kevin Kearney	5/23/2023	1.1	Calculate petition date intercompany balances associated with Blockfolio and FTX Trading user referral agreement
Kevin Kearney	5/23/2023	1.1	Document contractual analysis and related intercompany impact on petition date balance sheet between FTX Trading Ltd and Cottonwood Grove regarding license agreement
Kevin Kearney	5/23/2023	0.5	Document contractual analysis and related intercompany impact on petition date balance sheet between Cottonwood Grove and FTX Trading Ltd
Kevin Kearney	5/23/2023	0.8	Document contractual analysis and related intercompany impact on petition date balance sheet between Alameda Research Ltd and FTX Trading Ltd
Kevin Kearney	5/23/2023	0.4	Document petition date intercompany considerations associated with intercompany agreements between Blockfolio and FTX Trading Ltd and Alameda Research Ltd
Kevin Kearney	5/23/2023	1.7	Review of license agreement between Cottonwood Grove and FTX Trading Ltd to identify significant provisions affecting intercompany balances
Kevin Kearney	5/23/2023	1.4	Review of user referral agreement between Blockfolio and FTX Trading to determine intercompany impact
Kevin Kearney	5/23/2023	0.8	Reconcile recorded amounts for user referral agreement between Blockfolio and FTX Trading Ltd
Kevin Kearney	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Kevin Kearney	5/23/2023	0.9	Review of services agreement between Alameda Research Ltd and FTX Trading Ltd
Kevin Kearney	5/23/2023	0.6	Call to discuss open fiat transactions between Alameda and Dotcom-silo entities with K. Kearney, D. Kuruvilla, D. Hainline (A&M)
Kevin Kearney	5/23/2023	1.3	Working session to further update and review materials for IC leadership update with R. Gordon, K. Kearney, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Kevin Kearney	5/23/2023	0.8	Review of services agreement between Cottonwood Grove and FTX Trading Ltd

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/23/2023	1.2	Review of Blockfolio intercompany agreements with Alameda Research Ltd and FTX Trading Ltd to determine intercompany impact
Ran Bruck	5/23/2023	0.7	Update WRS Silo Balance migration with intercompany balances and send to Balance migration team
Ran Bruck	5/23/2023	1.9	Create documentation for intercompany payable transactions greater than 100k for WRS
Ran Bruck	5/23/2023	1.3	Create documentation for intercompany receivable transactions less than 100k for WRS
Ran Bruck	5/23/2023	0.8	Pull WRSS general ledger and activity for reconciliation package
Ran Bruck	5/23/2023	1.6	Working session to review WRS intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Ran Bruck	5/23/2023	2.9	Create documentation for intercompany receivable transactions greater than 100k for WRS
Ran Bruck	5/23/2023	1.2	Create documentation for intercompany payable transactions less than 100k for WRS
Ran Bruck	5/23/2023	1.2	Working session to review Dotcom intercompany balances with D. Hainline, C. Broskay, R. Bruck (A&M)
Robert Gordon	5/23/2023	0.2	Call to align on adjustments required for the IC leadership update materials with R. Gordon, D. Hainline (A&M)
Robert Gordon	5/23/2023	0.3	Meeting to discuss additions and changes to be made to materials for IC leadership update with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Robert Gordon	5/23/2023	1.7	Review digital markets intercompany supporting materials
Robert Gordon	5/23/2023	1.3	Working session to further update and review materials for IC leadership update with R. Gordon, K. Kearney, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Troy Braatelian	5/23/2023	2.4	Review Dotcom - Ventures intercompany historical journal entries to determine validity of transactions and basis for recorded amount with focus on shared expense allocations
Troy Braatelian	5/23/2023	1.8	Review Dotcom - Ventures intercompany historical journal entries to determine validity of transactions and basis for recorded amount with focus on fiat movements
Cole Broskay	5/24/2023	2.1	Working session to reconcile WRS Trial Balance migration Excel with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/24/2023	0.1	Provide edits to intercompany matrix for WRS silo entities to team generating intercompany presentation deck
Cole Broskay	5/24/2023	1.3	Working session to review intercompany GL sources for WRS Payables with C. Broskay, R. Bruck (A&M)
Cole Broskay	5/24/2023	0.9	Working session to compile intra-silo matrices for use in intercompany update presentation with R. Bruck, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Cole Broskay	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/24/2023	1.6	Working session to review intercompany GL sources for WRS Receivables with C. Broskay, R. Bruck (A&M)
Daniel Kuruvilla	5/24/2023	2.1	Working session to draft intercompany matrix for DOTCOM intra-silo balances for the IC leadership update with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/24/2023	0.9	Working session to compile intra-silo matrices for use in intercompany update presentation with R. Bruck, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/24/2023	0.6	Align on open items for DOTCOM intercompany balances with D. Hainline, D. Kuruvilla (A&M)
David Slay	5/24/2023	2.4	Develop IC matrix with incomplete data and populate intercompany with latest knowledge
Drew Hainline	5/24/2023	0.3	Call to align on intercompany balances across silos for petition date support with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/24/2023	0.2	Call to align on support for inter-silo positions between DOTCOM and Alameda with K. Kearney, D. Hainline (A&M)
Drew Hainline	5/24/2023	0.3	Analyze information available on Alameda exchange account balances on Quoine Pte Ltd exchange to support intercompany balances
Drew Hainline	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Drew Hainline	5/24/2023	0.9	Working session to compile intra-silo matrices for use in intercompany update presentation with R. Bruck, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Drew Hainline	5/24/2023	0.8	Analyze exchange information available for Quoine Pte Ltd transfers and balances on the exchange to support IC position with FTX Trading Ltd
Drew Hainline	5/24/2023	1.3	Draft presentation materials for DOTCOM-silo intercompany balances for IC leadership update
Drew Hainline	5/24/2023	0.6	Align on open items for DOTCOM intercompany balances with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Drew Hainline	5/24/2023	2.1	Working session to draft intercompany matrix for DOTCOM intra-silo balances for the IC leadership update with D. Kuruvilla, D. Hainline (A&M)
Heather Ardizzoni	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Heather Ardizzoni	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Heather Ardizzoni	5/24/2023	2.2	Make revisions to intercompany contract review slides in intercompany presentation in response to feedback and comments received

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Professional	Date	Hours	Activity
Jack Faett	5/24/2023	1.8	Review initial FDM bank statement analysis and updating transaction classifications within
Jack Faett	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Jack Faett	5/24/2023	1.2	Review cash database for payment of AWS expenses and legal expenses by silo
Jack Faett	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Jack Faett	5/24/2023	2.6	Update IC leadership slide deck for intra-silo slides and tables for the Alameda silo
Jack Faett	5/24/2023	1.1	Update IC leadership slide deck for intra-silo slides and tables for the Venture silo
Johnny Gonzalez	5/24/2023	1.7	Develop an intercompany matrix from the pre-petition financials
Joseph Sequeira	5/24/2023	1.8	Aggregate suggested presentation edits for FTX EU Ltd presentation
Joseph Sequeira	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Joseph Sequeira	5/24/2023	2.1	Review revisions to supporting documentation for intercompany analyses
Joseph Sequeira	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Kevin Kearney	5/24/2023	0.2	Call to align on support for inter-silo positions between DOTCOM and Alameda with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/24/2023	0.3	Call to align on intercompany balances across silos for petition date support with K. Kearney, D. Hainline (A&M)
Kevin Kearney	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Kevin Kearney	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Ran Bruck	5/24/2023	1.2	Format WRS intercompany data for presentation with FTX team
Ran Bruck	5/24/2023	0.9	Working session to compile intra-silo matrices for use in intercompany update presentation with R. Bruck, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Ran Bruck	5/24/2023	0.9	Review WRSFS intercompany reconciliation package
Ran Bruck	5/24/2023	1.3	Working session to review intercompany GL sources for WRS Payables with C. Broskay, R. Bruck (A&M)

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Intercompany

Professional	Date	Hours	Activity
Ran Bruck	5/24/2023	1.2	Review WRS split allocation for balance sheet and P&L
Ran Bruck	5/24/2023	0.9	Create FTX Capital Markets reconciliation package
Ran Bruck	5/24/2023	1.4	Reconcile WRS Trial Balance with QuickBooks and validate the Income Statement and Balance Sheet
Ran Bruck	5/24/2023	0.7	Call to align on migration validation process for petition date balance migration to post-petition books with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck (A&M)
Ran Bruck	5/24/2023	2.1	Working session to reconcile WRS Trial Balance migration Excel with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/24/2023	1.6	Working session to review intercompany GL sources for WRS Receivables with C. Broskay, R. Bruck (A&M)
Robert Gordon	5/24/2023	1.9	Working session to finalize updates to materials for IC leadership update with R. Gordon, K. Kearney, D. Hainline, H. Ardizzoni, J. Sequeira and J. Faett (A&M)
Robert Gordon	5/24/2023	1.1	Prepare for walkthrough with AlixPartners by reviewing list of topics against source materials
Robert Gordon	5/24/2023	0.4	Call to discuss review comments received on intercompany presentation, requested modifications, and delegation of tasks with H. Ardizzoni, J. Faett, K. Kearney, C. Broskay, R. Gordon, D. Hainline, J. Sequeira (A&M)
Steve Coverick	5/24/2023	0.4	Correspond with A&M team re: feedback on IC matrix analysis
Steve Coverick	5/24/2023	2.6	Review and provide comments on intercompany matrix analysis
Christopher Sullivan	5/25/2023	0.9	Review updates to the FTX group IC reconciliation
Christopher Sullivan	5/25/2023	1.9	Review updated IC mapping for Plan materials
Christopher Sullivan	5/25/2023	1.9	Provide comments to related party exchange mapping in the IC matrix
Christopher Sullivan	5/25/2023	1.1	Working session with H. Trent, D. Slay & C. Sullivan (A&M) to discuss updates to the IC matrix
Cole Broskay	5/25/2023	0.4	Working session to review status of WRS and Dotcom entities for migration by FTX team with C. Broskay, D. Hainline, D. Kuruvilla, R. Bruck (A&M)
Cole Broskay	5/25/2023	0.4	Correspondence regarding action items post intercompany approach review
Cole Broskay	5/25/2023	2.3	Adjust intercompany approach presentation based on team feedback
Cole Broskay	5/25/2023	0.7	Draft session with R. Gordon, K. Kearney, C. Broskay(A&M) over Digital Markets flow of funds
Cole Broskay	5/25/2023	0.4	Provide commentary based on review of intercompany approach presentation
Cole Broskay	5/25/2023	1.1	Working session to finalize reconciliation of WRS Inc. for migration by FTX team with C. Broskay, R. Bruck (A&M)

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	5/25/2023	1.1	Intercompany working session with J. Labella, M. Cervi, C. Wong(Alix), C. Broskay, K. Kearney, R. Gordon, M. Shanahan(A&M) to review significant account treatments
Daniel Kuruvilla	5/25/2023	1.8	Working session to review open FTX Europe AG intercompany items with J. Bavaud (FTX), D. Hainline, and D. Kuruvilla (A&M)
Daniel Kuruvilla	5/25/2023	1.2	Continue working session on intercompany balances between Blockfolio and Alameda with D. Kuruvilla, J. Faett, D. Hainline (A&M)
Daniel Kuruvilla	5/25/2023	0.4	Working session to review status of WRS and Dotcom entities by FTX team with C. Broskay, D. Hainline, D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	5/25/2023	0.5	Working session to review open DOTCOM-silo intercompany items with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	5/25/2023	0.5	Working session on intercompany balances between Blockfolio and Alameda with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M)
David Slay	5/25/2023	1.1	Working session with H. Trent, D. Slay & C. Sullivan (A&M) to discuss updates to the IC matrix
Drew Hainline	5/25/2023	0.3	Review intercompany balances between DOTCOM-silo debtors with non-debtors to support petition date balances
Drew Hainline	5/25/2023	0.4	Review updates on Alameda balances on Quoine Pte exchange to support intercompany positions
Drew Hainline	5/25/2023	0.4	Working session to review status of WRS and Dotcom entities for migration by FTX team with C. Broskay, D. Hainline, D. Kuruvilla, R. Bruck (A&M)
Drew Hainline	5/25/2023	0.5	Working session on intercompany balances between Blockfolio and Alameda with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M)
Drew Hainline	5/25/2023	0.8	Review correspondence from FTX Europe entities for open items related to petition date intercompany balances
Drew Hainline	5/25/2023	0.7	Working session to review intercompany general ledger activity between FTX Trading Ltd and Alameda with D. Hainline, K. Kearney, J. Faett (A&M)
Drew Hainline	5/25/2023	0.5	Working session to review open DOTCOM-silo intercompany items with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	5/25/2023	1.2	Continue working session on intercompany balances between Blockfolio and Alameda with D. Kuruvilla, J. Faett, D. Hainline (A&M)
Ed Mosley	5/25/2023	2.1	Review of intercompany presentation draft for management and provide comments
Hudson Trent	5/25/2023	1.1	Working session with H. Trent, D. Slay & C. Sullivan (A&M) to discuss updates to the IC matrix
Jack Faett	5/25/2023	0.8	Update FTX Group intercompany workpaper for FTX Trading intercompany journal entries with Alameda Research Ltd and Alameda Research LLC
Jack Faett	5/25/2023	0.5	Working session on intercompany balances between Blockfolio and Alameda with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M)
Jack Faett	5/25/2023	1.4	Update intercompany contract tracker for formatting and removing irrelevant and duplicate information
Jack Faett	5/25/2023	0.8	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 26

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Jack Faett	5/25/2023	0.7	Working session to review intercompany general ledger activity between FTX Trading Ltd and Alameda with D. Hainline, K. Kearney, J. Faett (A&M)
Jack Faett	5/25/2023	0.4	Update FTX Group intercompany workpaper for Blockfolio intercompany journal entries with Alameda Research Ltd and Alameda Research LLC
Jack Faett	5/25/2023	1.2	Continue working session on intercompany balances between Blockfolio and Alameda with D. Kuruvilla, J. Faett, D. Hainline (A&M)
Kevin Kearney	5/25/2023	0.5	Call with R. Gordon, K. Kearney and C. Brosky (A&M) re: intercompany matrix review
Kevin Kearney	5/25/2023	0.5	Working session on intercompany balances between Blockfolio and Alameda with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M)
Kevin Kearney	5/25/2023	0.7	Discussion with R. Gordon, K. Kearney, C. Broskay(A&M) over Digital Markets flow of funds
Kevin Kearney	5/25/2023	0.7	Working session to review intercompany general ledger activity between FTX Trading Ltd and Alameda with D. Hainline, K. Kearney, J. Faett (A&M)
Kevin Kearney	5/25/2023	1.1	Intercompany working session with J. Labella, M. Cervi, C. Wong(Alix), C. Broskay, K. Kearney, R. Gordon, M. Shanahan(A&M) to review significant account treatments
Kevin Kearney	5/25/2023	0.9	Update consolidated intercompany matrix for transactions between Paper Bird and Alameda Research LLC
Kevin Kearney	5/25/2023	0.6	Review of services agreement between Blockfolio and Cottonwood Grove
Kevin Kearney	5/25/2023	0.6	Update consolidated intercompany matrix for transactions between North Dimension Inc and Alameda Research LLC
Kevin Kearney	5/25/2023	0.8	Update consolidated intercompany matrix for transactions between North Dimension Inc and Cottonwood Grove
Kevin Kearney	5/25/2023	1.5	Update consolidated intercompany matrix for transactions between North Dimension Inc and Alameda Research Ltd
Michael Shanahan	5/25/2023	1.1	Intercompany working session with J. Labella, M. Cervi, C. Wong(Alix), C. Broskay, K. Kearney, R. Gordon, M. Shanahan(A&M) to review significant account treatments
Ran Bruck	5/25/2023	0.4	Working session to review status of WRS and Dotcom entities for migration by FTX team with C. Broskay, D. Hainline, D. Kurvilla, R. Bruck (A&M)
Ran Bruck	5/25/2023	0.7	Create new trial balance for WRSS with corrected ending balances for Balance Sheet
Ran Bruck	5/25/2023	1.8	Create new trial balance for WRS with corrected ending balances for Income Sheet
Ran Bruck	5/25/2023	2.3	Create new trial balance for WRS with corrected ending balances for Balance Sheet
Ran Bruck	5/25/2023	1.1	Working session to finalize reconciliation of WRS Inc. for migration by FTX team with C. Broskay, R. Bruck (A&M)
Ran Bruck	5/25/2023	1.6	Reconcile WRSS Trial Balance with Quickbooks and validate the Income Statement Balance Sheet

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/25/2023	0.5	Call with R. Gordon, K. Kearney and C. Brosky (A&M) re: intercompany matrix review
Robert Gordon	5/25/2023	1.1	Intercompany working session with J. Labella, M. Cervi, C. Wong(Alix), C. Broskay, K. Kearney, R. Gordon, M. Shanahan(A&M) to review significant account treatments
Robert Gordon	5/25/2023	0.7	Draft session with R. Gordon, K. Kearney, C. Broskay(A&M) over Digital Markets flow of funds
Steve Coverick	5/25/2023	0.5	Call with R. Gordon, K. Kearney and C. Brosky (A&M) re: intercompany matrix review
Cole Broskay	5/26/2023	0.2	Working session to compile edits to intercompany presentation with accounting team
Cole Broskay	5/26/2023	1.4	Discuss draft intercompany findings with A&M (S.Coverick, R.Gordon, K.Kerney, C.Broskay)
Daniel Kuruvilla	5/26/2023	0.4	Working session to finalize IC balances between Japan Services KK and other counterparties with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	5/26/2023	1.7	Analyze intercompany transactions between Digital Markets and Trading to conclude on intercompany balance
David Slay	5/26/2023	1.8	Working session with J. Gonzalez & D. Slay (A&M) re: I/C matrix implementation from support model to master model
David Slay	5/26/2023	0.8	Working session with D. Slay & H. Trent (A&M) IC update for related party and mapping into the Plan model
Drew Hainline	5/26/2023	0.4	Working session to finalize IC balances between Japan Services KK and other counterparties with D. Kuruvilla, D. Hainline (A&M)
Ed Mosley	5/26/2023	1.4	Discuss draft intercompany findings with A&M (S.Coverick, R.Gordon, K.Kerney, C.Broskay)
Hudson Trent	5/26/2023	0.8	Working session with D. Slay & H. Trent (A&M) IC update for related party and mapping into the Plan model
Jack Faett	5/26/2023	0.8	Update FDM slides within the IC leadership slide deck for monthly trend visual
Jack Faett	5/26/2023	1.1	Categorize all intra-silo transactions for the Ventures and Alameda silos within buckets based on transaction type such as fiat, crypto, historical records, contracts and exchange
Jack Faett	5/26/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 28
Jack Faett	5/26/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 29
Jack Faett	5/26/2023	2.2	Review preference period payments for the Alameda and Ventures silos
Jack Faett	5/26/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 27
Jack Faett	5/26/2023	1.3	Categorize all intercompany transactions for the FTX Group within buckets based on transaction type such as fiat, crypto, historical records, contracts and exchange

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	5/26/2023	0.9	Update table for FDM slides within the IC leadership slide deck to expand the monthly analysis view for additional months
Jack Faett	5/26/2023	0.6	Update Venture Silo intercompany workpaper for top-side intra-silo transactions for venture investments paid by another Venture entity
Johnny Gonzalez	5/26/2023	1.8	Working session with J. Gonzalez & D. Slay (A&M) re: I/C matrix implementation from support model to master model
Kevin Kearney	5/26/2023	0.4	Calculate petition date intercompany balances between Alameda Research Ltd and FTX Japan Holdings associated with intercompany loan agreement
Kevin Kearney	5/26/2023	0.6	Review of stablecoin transfers between Alameda Research Ltd and FTX Europe AG to determine remaining intercompany balance
Kevin Kearney	5/26/2023	0.5	Update consolidated intercompany matrix for stablecoin transactions between Alameda Research Ltd and FTX Europe AG
Kevin Kearney	5/26/2023	0.2	Update consolidated intercompany matrix schedule to account for petition date balance associated with promissory note between Paper Bird and Alameda Research Ltd
Kevin Kearney	5/26/2023	0.4	Review of fiat transfers between Alameda Research Ltd and Quoine Pte associated with intercompany loan agreement
Kevin Kearney	5/26/2023	0.3	Review of historical expense allocations between FTX Trading Ltd and Alameda Research LLC to determine open items as of petition date
Kevin Kearney	5/26/2023	0.6	Finalize Digital Markets materials for S&C review with K. Kearney, R. Gordon(A&M)
Kevin Kearney	5/26/2023	0.7	Update intercompany file for unsettled transactions associated between FTX Trading Ltd and Alameda Research LLC
Kevin Kearney	5/26/2023	1.4	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney, C. Brosky (A&M) re: intercompany matrix presentation
Kevin Kearney	5/26/2023	0.6	Review of intercompany balance calculation between Alameda Research Ltd and Paper Bird associated with promissory notes
Mackenzie Jones	5/26/2023	1.2	Create table showing WRS silo intercompany balances by transaction type
Mackenzie Jones	5/26/2023	2.7	Classify WRS intra-silo intercompany transactions by transaction type
Mackenzie Jones	5/26/2023	0.7	Working session to review trial balance reconciliation for WRSS with M. Jones, R. Bruck (A&M)
Ran Bruck	5/26/2023	2.3	Reconcile all G&A Income Statement items with the new GL data and account for pre/post petition splits
Ran Bruck	5/26/2023	2.6	Reconcile accounts payable account for WRSS with older GL data to new GL data
Ran Bruck	5/26/2023	1.7	Reconcile clearing account for WRSS with older GL data to new GL data
Ran Bruck	5/26/2023	0.7	Working session to review trial balance reconciliation for WRSS with M. Jones, R. Bruck (A&M)
Robert Gordon	5/26/2023	1.4	Discuss draft intercompany findings with A&M (S.Coverick, R.Gordon, K.Kerney, C.Broskay)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Robert Gordon	5/26/2023	0.6	Finalize Digital Markets materials for S&C review with K. Kearney, R. Gordon(A&M)
Sharon Schlam Batista	5/26/2023	1.9	Run and validate realized gains of all the trading activity related to FTX EU Ltd
Sharon Schlam Batista	5/26/2023	0.9	Prepare slides to explain trading activity treatment and its impact on intercompany positions of FTX EU Ltd
Sharon Schlam Batista	5/26/2023	2.7	Run and validate unrealized gains of all the trading activity related to FTX EU Ltd for original tokens
Steve Coverick	5/26/2023	1.4	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney, C. Brosky (A&M) re: intercompany matrix presentation
Drew Hainline	5/27/2023	0.5	Add local currency intercompany balances with petition date conversions into intercompany matrix support file
Mackenzie Jones	5/27/2023	2.3	Categorize WRS intra-silo intercompany transactions into buckets based on nature of transaction
David Johnston	5/29/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou (FTX), and O. de Vito (S&C) to discuss FTX EU Ltd. intercompany position
David Johnston	5/29/2023	1.2	Review realized and unrealized gains calculation for FTX EU Ltd customers for calculation of intercompany position
Robert Gordon	5/29/2023	0.4	Review materials prepared on purchase of Bahamas properties for intercompany treatment
Sharon Schlam Batista	5/29/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou (FTX), and O. de Vito (S&C) to discuss FTX EU Ltd. intercompany position
Zach Burns	5/29/2023	1.3	Research intercompany implications between WRS and dotcom silo
Zach Burns	5/29/2023	1.6	Analyze dotcom silo intercompany transactions for alignment between book and bank records
Cole Broskay	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Cole Broskay	5/30/2023	0.6	Working session to align on current status of WRS silo and remaining entities to target with C. Broskay, M. Jones, and R. Bruck (A&M)
David Johnston	5/30/2023	2.2	Review and update analysis of bank accounts used by FTX EU Ltd customers when making deposits in order to calculate intercompany balances
Jack Faett	5/30/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 30
Jack Faett	5/30/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 32
Jack Faett	5/30/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 31

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/30/2023	0.6	Compile analysis/documentation associated with on-ramped customer custodial funds to FTX.com exchange for Alameda silo entities
Mackenzie Jones	5/30/2023	0.6	Working session to align on current status of WRS silo and remaining entities to target with C. Broskay, M. Jones, and R. Bruck (A&M)
Ran Bruck	5/30/2023	0.6	Working session to align on current status of WRS silo and remaining entities to target with C. Broskay, M. Jones, and R. Bruck (A&M)
Ran Bruck	5/30/2023	1.4	Create Trial Balance template for migration for US Services, US Trading, FTX Marketplace and Pioneer Street
Robert Gordon	5/30/2023	1.2	Work on process updates for process for customer cash onboarding in DOTCOM exchange
Sharon Schlam Batista	5/30/2023	2.6	Update IC position file with latest updates on customer balances for FTX EU customers
Zach Burns	5/30/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones, R. Bruck, T. Braatelen, Z. Burns and K. Zabcik(A&M)
Zach Burns	5/30/2023	1.1	Analyze WRS and Dotcom intercompany matrix for accuracy
Zach Burns	5/30/2023	1.8	Review intercompany matrix slide deck to ensure accuracy of dotcom data
Cole Broskay	5/31/2023	0.6	Working session to build presentation addressing flow of value between select Dotcom entities with K. Kearney, H. Ardizzoni, and C. Broskay (A&M)
Daniel Kuruvilla	5/31/2023	0.4	Working session to analyze intercompany balance between Alameda and Japan KK for FTT loan with K. Kearney, D. Kuruvilla, D. Hainline
Daniel Kuruvilla	5/31/2023	0.6	Call to review open items for intercompany balances with DOTCOM-silo entities with D. Kuruvilla, D. Hainline (A&M)
David Johnston	5/31/2023	0.4	Call with D. Johnston, A. Farsaci, R. Esposito, G. Balmelli (A&M) on FTX Europe AG claims filing process
Drew Hainline	5/31/2023	0.6	Call to review open items for intercompany balances with DOTCOM-silo entities with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	5/31/2023	0.6	Draft proposed adjusting entry for FTT load to Japan KK for intercompany analysis
Drew Hainline	5/31/2023	0.9	Review information available on FTT/QASH swap between Quoine Pte and Alameda
Drew Hainline	5/31/2023	0.4	Working session to analyze intercompany balance between Alameda and Japan KK for FTT loan with K. Kearney, D. Kuruvilla, D. Hainline
Drew Hainline	5/31/2023	0.8	Call to review intercompany balances between Alameda and DOTCOM-silo entities with K. Kearney, D. Hainline
Drew Hainline	5/31/2023	0.3	Compile and provide support on Japan KK intercompany analysis to EY for tax purposes
Gioele Balmelli	5/31/2023	0.4	Call with D. Johnston, A. Farsaci, R. Esposito, G. Balmelli (A&M) on FTX Europe AG claims filing process
Heather Ardizzoni	5/31/2023	0.6	Working session to build presentation addressing flow of value between select Dotcom entities with K. Kearney, H. Ardizzoni, and C. Broskay (A&M)

***FTX Trading Ltd., et al.,
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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	5/31/2023	0.4	Working session to analyze intercompany balance between Alameda and Japan KK for FTT loan with K. Kearney, D. Kuruvilla, D. Hainline
Kevin Kearney	5/31/2023	0.8	Call to review intercompany balances between Alameda and DOTCOM-silo entities with K. Kearney, D. Hainline
Kevin Kearney	5/31/2023	0.6	Discussion to build presentation addressing flow of value between select Dotcom entities with K. Kearney, H. Ardizzoni, and C. Broskay (A&M)
Kevin Kearney	5/31/2023	0.6	Working session to build presentation addressing flow of value between select Dotcom entities with K. Kearney, H. Ardizzoni, and C. Broskay (A&M)
Rob Esposito	5/31/2023	0.4	Call with D. Johnston, A. Farsaci, R. Esposito, G. Balmelli (A&M) on FTX Europe AG claims filing process
Zach Burns	5/31/2023	0.8	Review intercompany slide deck for accuracy between dotcom and WRS
Zach Burns	5/31/2023	1.4	Review intercompany slide deck for accuracy between dotcom and Alameda
Subtotal		2,150.5	

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Kim Dennison	5/1/2023	0.3	Attend call with J Maynard (Maynard Law) to discuss FTX DM JPL letter
Kim Dennison	5/1/2023	0.4	Review and discuss letter response from S&C to FTX DM JPL counsel regarding Bahamas Properties with A Lawson (A&M)
Kim Dennison	5/1/2023	0.7	Review letter from FTX DM JPL counsel and discuss with A Lawson (A&M)
Kim Dennison	5/1/2023	0.7	Discuss response to FTX DM with A Lawson (A&M) regarding meeting request; Agree next steps
Kim Dennison	5/1/2023	0.4	Attend call with A Dietderich (S&C) and A Lawson (A&M) regarding FTX DM JPL letter
Alex Lawson	5/2/2023	1.6	Review JPL filings and report re properties & independence
Ed Mosley	5/2/2023	2.9	Review of exhibits for draft Mosley declaration in support of debtor objection to JPLs lift stay motion
Ed Mosley	5/2/2023	0.2	Discuss JPL Stay Relief Objection and declaration with S. Coverick (A&M)
Ed Mosley	5/2/2023	2.7	Review and provide comments to draft Mosley declaration in support of debtor objection to JPLs lift stay motion
James Cooper	5/2/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: detailed schedules of FTX Digital Markets assets
James Cooper	5/2/2023	1.3	Review and summarize JPL first interim report financial disclosures
Max Jackson	5/2/2023	0.6	Review letter from the JPLs' counsel regarding FTX Property Holdings, S&C's letter in response, review email correspondence between A Lawson and the JPLs re the same

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Samuel Witherspoon	5/2/2023	1.3	Analyze exhibits to the objection to the JPL lift stay motion
Samuel Witherspoon	5/2/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: detailed schedules of FTX Digital Markets assets
Samuel Witherspoon	5/2/2023	1.8	Create a support binder of Mosley FTX Digital Markets declaration
Samuel Witherspoon	5/2/2023	0.8	Update exhibits in support binder of Mosley FTX Digital Markets declaration
Steve Coverick	5/2/2023	1.9	Review and provide comments on draft of Mosley declaration re: JPL Stay Relief Objection
Steve Coverick	5/2/2023	1.1	Review and provide comments on draft of JPL Stay Relief Objection
Steve Coverick	5/2/2023	0.2	Discuss JPL Stay Relief Objection and declaration with E. Mosley (A&M)
Alex Lawson	5/3/2023	2.4	Liaise with J Ray & S&C re Bahamas options next steps
Breanna Price	5/3/2023	0.2	Add FTX Digital Markets bank data to the bank statement trackers
Ed Mosley	5/3/2023	2.8	Review of updated exhibits for draft Mosley declaration in support of debtor objection to JPLs lift stay motion
Ed Mosley	5/3/2023	2.1	Review and provide comments to updated draft Mosley declaration in support of debtor objection to JPLs lift stay motion
James Cooper	5/3/2023	1.5	Assess and provide comments regarding JPL declaration support materials
James Cooper	5/3/2023	2.6	Review draft JPL declaration and validate financial figures cited
Samuel Witherspoon	5/3/2023	0.9	Finalize support binder of FTX Digital Markets declaration and distribute
Samuel Witherspoon	5/3/2023	1.4	Refresh support binder of Mosley FTX Digital Markets declaration with additional exhibits
Steve Coverick	5/3/2023	0.8	Review and provide comments on final draft of Mosley declaration re: JPL stay relief objection
Alex Lawson	5/4/2023	1.2	Call to consider evidence and strategy re JPL mismanagement of properties
Kim Dennison	5/4/2023	0.4	Attend call with A Lawson (A&M) to discuss J Ray request for response to FTX DM JPLs
Kim Dennison	5/4/2023	2.3	Prepare detailed document request schedule to be sent to FTX DM JPLs regarding Bahamas Properties
Max Jackson	5/4/2023	0.3	Review A Lawson summary of meeting with One Cable Beach developer and proposed next steps. Review correspondence re letter to be sent to the JPLs and contents of said letter
Zach Burns	5/4/2023	3.1	Match FTX Digital Markets Ltd intercompany transactions present on bank statements to general ledger
Alex Lawson	5/5/2023	0.8	Call to consider evidence and strategy re JPL mismanagement of properties

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Max Jackson	5/5/2023	0.3	Review letter from S&C to the JPLs' legal counsel re FTX Property Holdings and information request list appended to said letter
Zach Burns	5/6/2023	1.3	Add additional FTX Digital Markets general ledger accounts into the Interco matrix
Ed Mosley	5/8/2023	0.2	Discuss JPL discovery requests with B. Glueckstein (S&C) and S.Coverick (A&M)
Steve Coverick	5/8/2023	0.2	Discuss JPL discovery requests with B. Glueckstein (S&C) and E. Mosley (A&M)
Steve Coverick	5/8/2023	0.4	Correspond with A&M team re: JPL discovery requests
Kumanan Ramanathan	5/9/2023	0.9	Review support for FTX Digital Markets analysis
Bridger Tenney	5/10/2023	1.1	Prepare summary of files shared to JPL team
Bridger Tenney	5/10/2023	0.8	Review documents related to JPL info sharing
Bridger Tenney	5/10/2023	0.9	Review JPL docket for documents relating to deposition
Ed Mosley	5/10/2023	2.8	Review of supporting documentation for debtors objection to JPL motion to lift stay in preparation of deposition
Ed Mosley	5/10/2023	2.7	Review of debtors objection to JPL motion to lift stay in preparation of deposition
Jack Faett	5/10/2023	0.3	Pull FTX Digital Market bank statements from the Cash Database
Jack Faett	5/10/2023	2.1	Reconcile FTX Digital Markets transactions between FTX Digital Markets bank statements and Alameda silo bank statements
Jack Faett	5/10/2023	2.6	Analyze FTX Digital Markets bank statement data and tie to PWC funds flow chart within their FTX Digital Markets Report
James Cooper	5/10/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: FTX objection to FTX DM review
Julian Lee	5/10/2023	0.6	Correspond with accounting team regarding FTX Digital Markets Silvergate accounts
Katie Montague	5/10/2023	1.6	Review JPL motion and related objections and declarations
Kumanan Ramanathan	5/10/2023	2.9	Review JPL objection motion and Mosley declarations
Kumanan Ramanathan	5/10/2023	0.2	Discuss JPL information request with S. Coverick, K. Ramanathan (A&M)
Samuel Witherspoon	5/10/2023	1.3	Finalize draft of FTX DM support binder to distribute to internal team
Samuel Witherspoon	5/10/2023	2.8	Compile supporting exhibits and materials for the debtors JPL motion objection
Samuel Witherspoon	5/10/2023	1.8	Review and analyze FTX objection to JPL Lift Stay Motion

***FTX Trading Ltd., et al.,
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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Samuel Witherspoon	5/10/2023	1.1	Create detailed FTX DM binder of supporting materials to FTX DM objection
Samuel Witherspoon	5/10/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: FTX objection to FTX DM review
Steve Coverick	5/10/2023	0.2	Discuss JPL information request with K. Ramanathan (A&M)
Bridger Tenney	5/11/2023	0.7	Revise FTX DM binder index of documents
Bridger Tenney	5/11/2023	0.6	Compile related motions relating to JPL objection
Bridger Tenney	5/11/2023	1.2	Update FTX DM Binder with new shared documents
Bridger Tenney	5/11/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: index of items for FTX DM support binder
Bridger Tenney	5/11/2023	0.5	Combine objection motions to be used in FTX DM binder
Bridger Tenney	5/11/2023	0.8	Working session with S. Witherspoon, B. Tenney (A&M) re: FTX DM binder index of documents
Ed Mosley	5/11/2023	1.3	Review of exhibits to JPL motion to lift stay in preparation for deposition
Ed Mosley	5/11/2023	3.1	Review of materials in support of objection to JPL in preparation for deposition
Ed Mosley	5/11/2023	2.1	Review of JPL motion to lift stay in preparation for deposition
Jack Faett	5/11/2023	3.1	Review FTX Digital Markets banks statements and identify related party transactions between FTX Digital Markets and debtor entities
Katie Montague	5/11/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: index of items for FTX DM support binder
Kevin Baker	5/11/2023	2.1	Report on customer names that are associated with counterparties to agreements with FTX Digital Markets
Lorenzo Callerio	5/11/2023	0.3	Prepare a summary of the information provided to the JPLs
Rob Esposito	5/11/2023	0.8	Work on FTX Digital Markets related contract requests
Samuel Witherspoon	5/11/2023	1.8	Input additional supporting materials on customer balances and case precedents to FTX DM binder
Samuel Witherspoon	5/11/2023	1.6	Organize and consolidate materials supporting FTX DM deposition
Samuel Witherspoon	5/11/2023	0.6	Correspond with internal parties regarding AWS database and diligence of FTX DM financials
Samuel Witherspoon	5/11/2023	1.3	Review declarations and posted objections to support FTX DM deposition
Samuel Witherspoon	5/11/2023	1.7	Analyze adjustments to the FTX DM binder from internal A&M team

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Time Detail by Activity by Professional
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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Samuel Witherspoon	5/11/2023	0.8	Working session with S. Witherspoon, B. Tenney (A&M) re: FTX DM binder index of documents
Samuel Witherspoon	5/11/2023	2.6	Compile supporting exhibits and materials for the debtors JPL motion objection
Steve Coverick	5/11/2023	2.4	Participate in prep session for deposition of E. Mosley by JPLs with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Dietderich, B. Glueckstein, S. Fulton (S&C)
Steve Coverick	5/11/2023	1.6	Review and provide comments on materials compiled in preparation for deposition of E. Mosley (A&M) by JPLs
Steve Coverick	5/11/2023	0.7	Review and provide comments on materials compiled in response to JPL discovery request
Bridger Tenney	5/12/2023	0.8	Review files received from internal crypto team for use in FTX DM binder
Bridger Tenney	5/12/2023	1.5	Index all items shared internally for use in FTX DM binder
Bridger Tenney	5/12/2023	1.1	Compile information shared with JPL relating to QuickBooks data
Ed Mosley	5/12/2023	2.9	Review of support materials for deposition in connection with the debtors objection to the JPL lift of stay motion
Ed Mosley	5/12/2023	1.3	Review of and provide comments to draft financial analysis compiled for counsel in connection with Objection to JPL lift of stay motion
Jack Faett	5/12/2023	1.9	Finalize FTX Digital Markets analysis for Alameda silo entities
James Cooper	5/12/2023	1.3	Review internal responses re: JPL interim report analysis
James Cooper	5/12/2023	1.8	Review JPL interim report analysis tracker for distribution internally
Kim Dennison	5/12/2023	0.7	Meeting with A Lawson (A&M) FTX PH related party purchases and JPL issues
Robert Gordon	5/12/2023	1.8	Read through JPL interim report and identify financial information to validate
Samuel Witherspoon	5/12/2023	1.6	Review table of contents and index of FTX DM support documents
Samuel Witherspoon	5/12/2023	0.9	Finalize FTX DM support binder with commentary from internal team
Samuel Witherspoon	5/12/2023	1.1	Consolidate list of supporting statements to FTX DM deposition
Samuel Witherspoon	5/12/2023	1.9	Organize supporting materials for the debtors JPL motion objection
Samuel Witherspoon	5/12/2023	0.8	Update index of FTX DM binder materials
Samuel Witherspoon	5/12/2023	1.2	Prepare summary of misleading statements in JPL interim financial report
Samuel Witherspoon	5/12/2023	1.8	Input newly filed declarations and exhibits to the FTX DM deposition support binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Steve Coverick	5/12/2023	2.1	Review and provide comments on updated draft of prep materials for E. Mosley deposition by JPLs
Daniel Kuruvilla	5/13/2023	3.0	Analyze intercompany transactions between FTX Digital Markets, Alameda, and FTX Trading
Samuel Witherspoon	5/13/2023	2.5	Submit and quality check deposition support materials of the FTX DM deposition
Bridger Tenney	5/15/2023	1.4	Finalize FTX DM support binder for review by leadership
Drew Hainline	5/16/2023	0.3	Draft overview of fiat transactions and GL balances between FTX Trading Ltd and FTX Digital Markets
Aaron Dobbs	5/17/2023	1.1	Standardization of counterparties data associated with FTX Digital Markets to create standard naming convention to track potential preference period transactions
Drew Hainline	5/17/2023	1.2	Review approach to analyze fiat transactions between FTX Trading Ltd and FTX Digital markets to support intercompany positions
Bridger Tenney	5/19/2023	1.4	Revise deposition binder to include recent filings by JPL
Daniel Kuruvilla	5/19/2023	2.8	Identify all intercompany transactions with Digital Markets and FTX Trading for comparison against JPL conclusions
Drew Hainline	5/22/2023	0.3	Review summary of fiat transfers between FTX Digital Markets and FTX Trading Ltd
Drew Hainline	5/22/2023	0.4	Build presentation materials for key intercompany balances related to FTX Digital Markets
Alex Lawson	5/23/2023	0.4	Review email A Dietrich and follow up re JPL
Jack Faett	5/23/2023	0.7	Call to discuss next steps for Alameda Silo Amendments and FTX Digital Markets customer fund analysis with J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/23/2023	0.6	Call to discuss FTX Digital markets customer fund analysis execution plan with T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/23/2023	3.2	Identify FTX Digital Markets intra-entity bank transactions for customer funds analysis
Kathryn Zabcik	5/23/2023	0.7	Call to discuss next steps for Alameda Silo Amendments and FTX Digital Markets customer fund analysis with J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/23/2023	2.6	Identify FTX Digital Markets third party exchange transactions for customer funds analysis
Kevin Kearney	5/23/2023	0.6	Walkthrough with R. Gordon, K. Kearney(A&M) over FTX Digital Markets transfers with Alameda
Robert Gordon	5/23/2023	0.6	Walkthrough with R. Gordon, K. Kearney(A&M) over FTX Digital Markets transfers with Alameda
Troy Braatelen	5/23/2023	0.6	Call to discuss FTX Digital markets customer fund analysis execution plan with T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	5/23/2023	0.7	Call to discuss next steps for Alameda Silo Amendments and FTX Digital Markets customer fund analysis with J. Faett, T. Braatelen, and K. Zabcik (A&M)

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Bridger Tenney	5/24/2023	1.2	Determine latest correspondence / objections filed by JPL
Jack Faett	5/24/2023	1.2	Meeting to review the results of the FTX Digital Markets customer funds analysis with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	5/24/2023	0.3	Meeting to discuss results of initial FTX Digital Markets bank statement transactions analysis and next steps with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kathryn Zabcik	5/24/2023	1.6	Search for additional insider loans as part of the FTX Digital markets customer funds analysis
Kathryn Zabcik	5/24/2023	1.2	Meeting to review the results of the FTX Digital Markets customer funds analysis with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	5/24/2023	2.8	Flag additional institutional accounts for the FTX Digital Markets customer funds analysis
Kathryn Zabcik	5/24/2023	1.3	Review the FTX Trading and FTX Digital Markets intercompany fiat transactions analysis
Kathryn Zabcik	5/24/2023	0.3	Meeting to discuss results of initial FTX Digital Markets bank statement transactions analysis and next steps with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kathryn Zabcik	5/24/2023	2.6	Create a FTX Digital Markets Bank Data Analysis table to summarize bank activity and identify variances between our analysis and the FTX Digital Markets' JPLs filing
Kevin Kearney	5/24/2023	0.6	Preparation of summary analysis regarding customer custodial funds sent and received by FTX Digital Markets
Kevin Kearney	5/24/2023	1.2	Meeting to review the results of the FTX Digital Markets customer funds analysis with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	5/24/2023	0.3	Meeting to discuss results of initial FTX Digital Markets bank statement transactions analysis and next steps with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Troy Braatelen	5/24/2023	1.2	Meeting to review the results of the FTX Digital Markets customer funds analysis with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	5/24/2023	1.2	Reconcile FDM bank activity classifications to Digital Markets JPL initial filing and review for differences
Jack Faett	5/25/2023	2.3	Analyze FTX Digital Markets Silvergate bank statement activity by month and transaction type for deposits and withdrawals
Jack Faett	5/25/2023	1.2	Build out reconciliation between FTX Digital Markets bank statement activity per Interim JPL Report and FTX Group balances for IC leadership slide deck
Steve Coverick	5/25/2023	1.9	Review materials related to request from counsel regarding FTX Digital Markets funds flow
Alex Lawson	5/26/2023	1.3	Call B Gleuckstein S&C re JPL litigation and evidence

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Ed Mosley	5/26/2023	0.9	Discussed JPL arguments in connection with upcoming new filings with S&C (B.Glueckstein, S.Fulton, E.Shehada, E.Andrews) and A&M (S.Coverick, R.Gordon, K.Ramanathn, K.Kerney, A.Lawson, K.Dennison)
Kevin Kearney	5/26/2023	1.1	Prepare for and attend FTX DM planning discussion with S&C(Glueckstein, various), A&M(Coverick, Mosley, Kearney, Ramanathan)
Matthew Warren	5/26/2023	2.8	Complete review of all requests regarding new addresses and information validation
Robert Gordon	5/26/2023	0.9	Discussed JPL arguments in connection with upcoming new filings with S&C (B.Glueckstein, S.Fulton, E.Shehada, E.Andrews) and A&M (S.Coverick, R.Gordon, K.Ramanathn, K.Kerney, A.Lawson, K.Dennison)
Robert Gordon	5/26/2023	1.1	Prepare for and attend FTX DM planning discussion with S&C(Glueckstein, various), A&M(Coverick, Mosley, Kearney, Ramanathan)
Steve Coverick	5/26/2023	0.9	Discussed JPL arguments in connection with upcoming new filings with S&C (B.Glueckstein, S.Fulton, E.Shehada, E.Andrews) and A&M (S.Coverick, R.Gordon, K.Ramanathn, K.Kerney, A.Lawson, K.Dennison)
Steve Coverick	5/26/2023	0.6	Review and provide comments on analysis of cross-border costs related to FTX DM complaint
Julian Lee	5/27/2023	0.4	Review bank account inquiries from SDNY for select accounts related to FTX Trading, FTX Digital Markets, and WRSS
Kevin Kearney	5/27/2023	0.6	Compare calculated customer funds processed by FTX Digital Markets to JPL Interim Report to identify variances
Kevin Kearney	5/27/2023	0.6	Update intercompany slides/materials associated with FTX Digital Markets fiat activity
Kevin Kearney	5/27/2023	1.1	Prepare consolidated summary of customer funds received by FTX Digital Markets by month for intercompany materials
Ed Mosley	5/30/2023	2.9	Review of debtors objection to JPL motion to lift stay and supporting documents in preparation of deposition
Heather Ardizzoni	5/30/2023	1.2	Review various emails and correspondence relating to FTX Trading LTD and FTX Digital Markets intellectual property for slide deck presentation
Kevin Kearney	5/30/2023	1.6	Review of analysis regarding customer custodial deposits at FTX Digital Markets to determine intercompany impact
Kevin Kearney	5/30/2023	0.8	Preparation of analysis regarding FTX Digital Markets customer custodial funds on-ramped to FTX.com exchange
Kumanan Ramanathan	5/30/2023	0.9	Review 2004 request from JPL and coordinate handover of communications
Robert Gordon	5/30/2023	1.7	Compare report of the Bahama JPLs against findings covering IP and transfers
Cole Broskay	5/31/2023	1.4	Make adjustments to FTX Digital Markets Ltd presentation based on internal team feedback and commentary
Cole Broskay	5/31/2023	1.9	Compile intercompany presentation regarding FTX Digital Markets Ltd flow of funds

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Cole Broskay	5/31/2023	2.3	Compile select intercompany data related to FTX Digital Markets Ltd
Ed Mosley	5/31/2023	1.8	Review of JPL omnibus reply to debtors objection to lift stay motion
Ed Mosley	5/31/2023	2.4	Review of supporting documents to arguments in the JPL motion to lift stay in preparation for deposition
Ed Mosley	5/31/2023	1.6	Review of JPL motion to lift stay in preparation for deposition
Ed Mosley	5/31/2023	0.7	Discuss upcoming JPL deposition prep with S.Coverick (A&M)
Heather Ardizzoni	5/31/2023	0.9	Read Joint Provisional Liquidator report regarding various FTX Digital Markets assets for purposes of FTX Europe presentation
Kathryn Zabcik	5/31/2023	2.6	Restructure slides displaying FTX Digital markets inflows and outflows for the FTX Trading and FTX Digital markets overview
Kim Dennison	5/31/2023	0.3	Correspondence with A Lawson (A&M) regarding upcoming call with FTX DM JPLs
Kim Dennison	5/31/2023	0.8	Prepare summary of items for A Lawson (A&M) in advance of call with FTX DM JPLs
Steve Coverick	5/31/2023	1.9	Review and provide comments on materials compiled for information request re: JPLs from counsel
Steve Coverick	5/31/2023	0.7	Discuss upcoming JPL deposition prep with E. Mosley (A&M)
Steve Coverick	5/31/2023	1.7	Review materials compiled for upcoming working session for JPL deposition prep of E. Mosley (A&M)

Subtotal	225.7
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Liquidation

Professional	Date	Hours	Activity
Christopher Sullivan	5/1/2023	2.1	Provide comments to legal entity view liquidation waterfalls
David Slay	5/1/2023	1.4	Review and update the equity matrix mapping with latest assumptions for topcos
David Slay	5/1/2023	1.3	Discussion with J. Gonzalez, D. Slay (A&M) re: equity matrix updates for the liquidation analysis
Johnny Gonzalez	5/1/2023	2.9	Develop a liquidation waterfall the export of all legal entity waterfalls
Johnny Gonzalez	5/1/2023	1.7	Develop a best interest test comparison sheet in the plan recovery model
Johnny Gonzalez	5/1/2023	1.3	Discussion with J. Gonzalez, D. Slay (A&M) re: equity matrix updates for the liquidation analysis
Johnny Gonzalez	5/2/2023	2.8	Develop of assets split between legal entities for the liquidation analysis
Johnny Gonzalez	5/3/2023	2.2	Update the toggles in the hypothetical liquidation analysis model for new scenarios

Exhibit D

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Liquidation

Professional	Date	Hours	Activity
Johnny Gonzalez	5/5/2023	1.6	Model the latest assumptions to the liquidation analysis waterfall treatment
Johnny Gonzalez	5/7/2023	2.4	Update the model for changes to the customer claims treatment in the liquidation analysis
Johnny Gonzalez	5/8/2023	1.7	Update the toggles mapping in the liquidation analysis scenario in the plan recovery model
Christopher Sullivan	5/10/2023	1.8	Review updates to the legal entity waterfall analysis
Johnny Gonzalez	5/10/2023	0.9	Modify the equity matrix based on an updated org chart for the liquidation analysis
Christopher Sullivan	5/11/2023	1.6	Develop detailed outline for Liquidation Analysis strategy and workstream timeline
Christopher Sullivan	5/11/2023	2.9	Provide detailed comments for legal entity waterfall analysis
Johnny Gonzalez	5/15/2023	2.4	Model the updated treatment of claims in the liquidation waterfalls
Johnny Gonzalez	5/15/2023	1.9	Update the tables for the liquidation analysis assets
Johnny Gonzalez	5/16/2023	1.7	Develop a summary for the individual ventures investment recoveries for the plan analysis
Johnny Gonzalez	5/16/2023	1.4	Update the claims section of the liquidation analysis
Subtotal		36.0	

Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	5/1/2023	0.6	Review and edit revised motion and order language and solicit final sign off from J. Ray (Company)
Chris Arnett	5/1/2023	0.4	Respond to UCC inquiry re: additional language in proposed Order
Luke Francis	5/1/2023	1.2	Review of claimant notice information for bar date
Rob Esposito	5/1/2023	0.3	Review of the draft non-customer bar date FAQs
Steve Kotarba	5/1/2023	0.7	Prepare list of open items and agenda for discussion with claims agent re preparation for bar date service
Steve Kotarba	5/1/2023	1.1	Review and comment on draft FAQs re non-customer bar date
Chris Arnett	5/2/2023	0.8	Review and comment on declaration and associated exhibits re: Lift Stay Motion
Chris Arnett	5/2/2023	0.6	Address inquiry from J. Paranyuk (S&C) regarding revised order / declaration language
James Cooper	5/2/2023	0.6	Review and provide comments re: FDM objection Mosley declaration

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Motions and Related Support

Professional	Date	Hours	Activity
Kumanan Ramanathan	5/2/2023	1.6	Review Mosley declaration and motion and provide comments
Rob Esposito	5/2/2023	1.4	Prepare updated non-customer bar date FAQs based on A&M team comments
Rob Esposito	5/2/2023	0.9	Prepare revisions to the draft non-customer bar date motion FAQs
Rob Esposito	5/2/2023	0.8	Prepare and distribute updated non-customer bar date FAQs based on comments from A Kranzley (S&C)
Chris Arnett	5/3/2023	0.5	Review and comment on the revised lift stay declaration draft and exhibits
Nicole Simoneaux	5/3/2023	0.9	Establish analytical statements in KEIP binder by reconciling to financial support
Nicole Simoneaux	5/3/2023	1.2	Research articles and data to support KEIP statements
Nicole Simoneaux	5/3/2023	0.7	Prepare organizational formatting for KEIP binder distribution
Nicole Simoneaux	5/3/2023	1.1	Prepare KEIP declaration binder notes for internal use
Rob Esposito	5/3/2023	0.4	Review of redlined changes to the non-customer bar date motion
Rob Esposito	5/3/2023	2.1	Manage and review non-customer bar data motion and claim form drafts
Steve Kotarba	5/3/2023	2.1	Analyze creditor data, bar date notice provisions to prepare for bar date mailing
Steve Kotarba	5/3/2023	2.0	Finalize non-customer bar date for filing
Nicole Simoneaux	5/4/2023	0.6	Compile KEIP diligence regarding participants' payroll data
Nicole Simoneaux	5/4/2023	0.3	Respond to S&C data requests on KEIP participants
Nicole Simoneaux	5/4/2023	1.8	Compile KEIP support for declaration binder deck
Nicole Simoneaux	5/4/2023	1.2	Respond to UST requests regarding KEIP
Nicole Simoneaux	5/4/2023	1.9	Create KEIP support binder for declaration materials
Steve Kotarba	5/4/2023	0.8	Analyze and respond to analysis of donation historical records re Schedules and noticing
Nicole Simoneaux	5/5/2023	0.9	Perform KERP motion job description diligence for participants
Nicole Simoneaux	5/5/2023	1.2	Provide supporting analysis in response to UST KERP questions
Nicole Simoneaux	5/5/2023	1.9	Refine KEIP supporting materials with compensation and benefits team prior to hearing

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Motions and Related Support

Professional	Date	Hours	Activity
Nicole Simoneaux	5/7/2023	0.6	Provide supporting analysis for KERP participants based on data provided by compensation and benefits
Steve Kotarba	5/9/2023	2.0	Analyze recent crypto precedent re customer claims process development
Steve Kotarba	5/9/2023	1.3	Coordinate with claims agent re parties with non-deliverable notice addresses (.2); analysis re extraction from debtor records (1.1)
Steve Kotarba	5/9/2023	0.9	Analysis to respond to motion re lift stay
Bridger Tenney	5/10/2023	0.7	Prepare contents of review binder re: court deposition
Bridger Tenney	5/10/2023	0.9	Compile declarations in support of first day motions from docket
Bridger Tenney	5/10/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: deposition support binder review
Bridger Tenney	5/10/2023	1.4	Prepare first draft of deposition review binder for leadership use
Chris Arnett	5/10/2023	1.1	Research and compose follow-up responses to UST upon S&C request for commentary
Ed Mosley	5/10/2023	0.2	Review of Mosley deposition notice
Ed Mosley	5/10/2023	3.1	Review of corporate formation documentation in preparation for deposition
Katie Montague	5/10/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: deposition support binder review
Katie Montague	5/10/2023	2.9	Prepare support documents for E. Mosley (A&M) deposition preparation
Katie Montague	5/10/2023	0.5	Review declaration and motions for upcoming deposition preparation
Katie Montague	5/10/2023	0.3	Call with S. Coverick, K. Montague, S. Witherspoon (A&M) regarding declaration support binder
Nicole Simoneaux	5/10/2023	2.1	Consolidate KEIP support binder using references to the docketed KEIP
Nicole Simoneaux	5/10/2023	0.7	Analyze potential candidates for the non-allocated portion of the KERP awards
Nicole Simoneaux	5/10/2023	0.6	Summarize go forward exchange needs for KERP rationalization
Nicole Simoneaux	5/10/2023	1.4	Prepare edits to KEIP binder prior to hearing
Nicole Simoneaux	5/10/2023	0.9	Provide analysis regarding developers needed for go-forward exchange needs
Rob Esposito	5/10/2023	0.6	Prepare summary of redaction protocol for S&C discussion
Samuel Witherspoon	5/10/2023	0.3	Call with S. Coverick, K. Montague, S. Witherspoon (A&M) regarding declaration support binder

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Motions and Related Support

Professional	Date	Hours	Activity
Steve Coverick	5/10/2023	0.3	Call with S. Coverick, K. Montague, S. Witherspoon (A&M) regarding declaration support binder
Bridger Tenney	5/11/2023	0.9	Prepare index of all supporting data for deposition review
Bridger Tenney	5/11/2023	0.5	Call with J. Cooper, K. Montague, S. Witherspoon, B. Tenney (A&M) re: declaration support binder review
Bridger Tenney	5/11/2023	0.8	Create index system for each section of support binder
Bridger Tenney	5/11/2023	0.8	Prepare summary of legal filings in support of deposition
Bridger Tenney	5/11/2023	0.9	Prepare list of open items to request from internal A&M workstreams
Bridger Tenney	5/11/2023	1.2	Search docket for all first day motions and declarations to add to binder support documents
Chris Arnett	5/11/2023	0.4	Review UST KEIP objection and begin gathering rebuttal data
Ed Mosley	5/11/2023	2.3	Participate in deposition preparation with S&C (B.Glueckstein, S.Fulton) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
James Cooper	5/11/2023	0.5	Call with J. Cooper, K. Montague, S. Witherspoon, B. Tenney (A&M) re: declaration support binder review
Katie Montague	5/11/2023	2.6	Continue updating E. Mosley (A&M) deposition preparation support binder
Katie Montague	5/11/2023	0.5	Call with J. Cooper, K. Montague, S. Witherspoon, B. Tenney (A&M) re: declaration support binder review
Kumanan Ramanathan	5/11/2023	2.3	Participate in deposition preparation with S&C (B.Glueckstein, S.Fulton) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Nicole Simoneaux	5/11/2023	1.2	Update support for KERP unallocated pool participants
Samuel Witherspoon	5/11/2023	0.5	Call with J. Cooper, K. Montague, S. Witherspoon, B. Tenney (A&M) re: declaration support binder review
Steve Kotarba	5/11/2023	0.9	Review analysis re bar date mailing and respond to internal questions
Steve Kotarba	5/11/2023	0.8	Respond to internal questions re open items re non-governmental bar date
Steve Kotarba	5/11/2023	0.6	Update team tasks and priorities re Schedules (.2) and bar date motions (.4)
Bridger Tenney	5/12/2023	0.8	Summarize market maker volume by pair and volume for support binder
Bridger Tenney	5/12/2023	0.7	Review cooperation agreement to be added to DM binder
Bridger Tenney	5/12/2023	1.1	Compile information shared externally relating to market maker data
Bridger Tenney	5/12/2023	0.9	Create support section in DM binder for all statements saved in docket

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Motions and Related Support

Professional	Date	Hours	Activity
Bridger Tenney	5/12/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon, B. Tenney (A&M) re: deposition support binder review
Chris Arnett	5/12/2023	0.2	Prepare for discussion with J Bander, J Paranyuk (S&C) and B Cumberland, H Trent (A&M) re: KEIP objection
Chris Arnett	5/12/2023	0.5	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), B. Cumberland, C. Arnett, H. Trent, D. Hernandez, and N. Simoneaux (A&M) re: UST objections and diligence
Chris Arnett	5/12/2023	0.8	Review and comment on KEIP comp analysis as provided by A&M comp and benefits team and direct further analysis
Ed Mosley	5/12/2023	2.3	Review of attachments to Mosley declaration in preparation for deposition
Hudson Trent	5/12/2023	0.5	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), B. Cumberland, C. Arnett, H. Trent, D. Hernandez, and N. Simoneaux (A&M) re: UST objections and diligence
James Cooper	5/12/2023	2.2	Research and compile cross-border case considerations
James Cooper	5/12/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon, B. Tenney (A&M) re: deposition support binder review
James Cooper	5/12/2023	1.3	Review latest FDM declaration support binder
Nicole Simoneaux	5/12/2023	0.5	Call with A. Kranzley, J. Bander, J. Paranyuk (S&C), B. Cumberland, C. Arnett, H. Trent, D. Hernandez, and N. Simoneaux (A&M) re: UST objections and diligence
Samuel Witherspoon	5/12/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon, B. Tenney (A&M) re: deposition support binder review
Steve Coverick	5/12/2023	0.6	Review and provide comments on draft of coin conversation chart analysis for bar date motion
Steve Coverick	5/12/2023	0.5	Call with S. Coverick, J. Cooper, S. Witherspoon, B. Tenney (A&M) re: deposition support binder review
Steve Kotarba	5/12/2023	1.1	Diligence to identify notice information for parties with incomplete or undeliverable mail addresses
Steve Kotarba	5/12/2023	0.9	Review and comment on updated list of parties to add re noticing
Steve Kotarba	5/12/2023	0.7	Analysis and revisions re customer bar date form and functionality
James Cooper	5/13/2023	0.7	Working session with S. Witherspoon (A&M) re: finalization of FDM deposition support materials
Steve Kotarba	5/13/2023	1.1	QC entries re bar date mailing and noticing updates
Rob Esposito	5/14/2023	0.8	Review and analysis of the creditor matrix transfer data
Steve Kotarba	5/14/2023	0.4	Analysis re open issues re creditor matrix and inclusions to same
Steve Kotarba	5/14/2023	2.1	Diligence searches and analysis to prepare reply to lift stay response

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Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	5/15/2023	1.1	Analyze results and provide updates re transition of creditors for addition to claims agent mailing matrix
Steve Kotarba	5/15/2023	0.2	Analyze updated analysis re reply to lift stay response
Steve Kotarba	5/15/2023	1.0	Review schedule records and transition to claims agent
Steve Kotarba	5/15/2023	2.2	Review qc results and update creditor redactions re same
Steve Kotarba	5/15/2023	1.2	Analyze and discuss duplicative and excluded records re: claims agent mailing list
Rob Esposito	5/16/2023	0.6	Conference with S. Kotarba, R. Esposito, D. Lewandowski and T. DiNatale (A&M) re: proof of interest noticing
Rob Esposito	5/16/2023	0.3	Prepare equity holder noticing statements and questions for S&C review
Rob Esposito	5/16/2023	0.5	Review and prepare responses to the non-customer bar date comments/questions
Steve Kotarba	5/16/2023	1.1	Analysis and protocol updates re parties to receive proof of claim, proof of interest forms
Steve Kotarba	5/16/2023	0.8	Review and incorporate updates / edits to non-customer bar date form
Steve Kotarba	5/16/2023	0.5	Analysis of equity holder population and detail to coordinate with claim agent re service of proof of interest forms
Steve Kotarba	5/16/2023	0.6	Prepare response to UST inquiries re non-customer bar date form
Steve Kotarba	5/16/2023	1.5	Review and comment re QC files for mailing of non-customer bar date notice
Steve Kotarba	5/16/2023	0.2	Review presentation re coin listing and presentment re customer bar date form
Claire Myers	5/17/2023	2.1	Analyze new PII parties and their categories to find possible duplicates across categories
Claire Myers	5/17/2023	1.8	Analyze new PII parties and their categories to find possible exact duplicates
Claire Myers	5/17/2023	1.2	Analyze duplicative parties to determine whether they need to be excluded in PII
Rob Esposito	5/17/2023	0.2	Correspond with A&M team re: KYC process and deadlines
Rob Esposito	5/17/2023	0.6	Manage and summarize workstreams and next steps for bar date notice
Steve Kotarba	5/17/2023	0.2	Review file re additional vendor addresses to be added to mailing list for notice
Steve Kotarba	5/17/2023	1.4	Respond to internal questions re bar date noticing including creditors for inclusion and open items
Steve Kotarba	5/17/2023	1.1	Prepare responses to US Trustee comments to non-customer bar date motion

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Motions and Related Support

Professional	Date	Hours	Activity
Claire Myers	5/18/2023	2.1	Analyze new PII parties and their categories to find possible duplicates across categories
Claire Myers	5/18/2023	2.6	Analyze duplicative parties to determine whether they need to be excluded in PII
Claire Myers	5/18/2023	1.3	Analyze PII circulation to find parties confirm all parties from the UCC's list were in circulation and all parties below the 100K threshold were excluded
Rob Esposito	5/18/2023	0.4	Review of parties-in-interest to consider parties for conflict search
Steve Kotarba	5/18/2023	0.2	Prepare responses to counsel re parties in interest search
Steve Kotarba	5/18/2023	0.6	Review, analyze and provide input re non-customer bar date publication notice
Steve Kotarba	5/18/2023	0.6	Coordinate with claims agent re review / revise protocol for service of non-customer bar date notice
Steve Kotarba	5/18/2023	1.7	Update process memo re non-customer bar date service protocols
Bridger Tenney	5/19/2023	1.0	Review and index recently filed declarations
Bridger Tenney	5/19/2023	1.1	Prepare declaration support binders to be reviewed by leadership for upcoming deposition
Claire Myers	5/19/2023	0.2	Working session with S. Kotarba and C. Myers (A&M) to review undeliverable addresses for claims agent
Claire Myers	5/19/2023	2.3	Prepare file with new PII parties to be circulated to A&M conflicts
Nicole Simoneaux	5/19/2023	1.4	Complete analysis for KERP unallocated pool candidates in Development
Steve Coverick	5/19/2023	0.5	Correspond with S&C personnel regarding revisions to Japan KEIP motion
Steve Kotarba	5/19/2023	0.2	Working session with S. Kotarba and C. Myers (A&M) to review undeliverable addresses for claims agent
Steve Kotarba	5/19/2023	0.2	Update bar date service overview memo
Steve Kotarba	5/19/2023	0.4	Analyze undeliverable addresses for claims agent
Steve Kotarba	5/19/2023	0.3	Review and comment on cover letter to accompany equity mailing
Steve Kotarba	5/19/2023	0.8	Provide updated direction to claims agent re bar date service
Steve Kotarba	5/20/2023	1.1	Coordinate workstreams and team updates re open items re non-customer bar date mailing
Steve Kotarba	5/20/2023	0.7	Prepare review file for M. Cilia re non-customer bar date notice
Douglas Lewandowski	5/22/2023	1.2	Prepare listing of top customers for interested parties list and supplemental retention purposes

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Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	5/22/2023	0.8	Review of missing employee data for missing and incomplete address data
Steve Kotarba	5/22/2023	1.6	Review employee files and records to update mailing matrix re missing addresses
Steve Kotarba	5/22/2023	1.3	Respond to internal questions re bar date service
Steve Kotarba	5/22/2023	1.1	Review list of equity holders and analysis and prepare updates to missing noticing information
Steve Kotarba	5/22/2023	0.9	Research and prepare schedules parties with missing notice information for service
Steve Kotarba	5/22/2023	1.7	Review analysis re contract parties and vendors to update missing notice information
Chris Arnett	5/23/2023	0.3	Review and comment on revised KEIP motion draft reflecting additional management comments
Ed Mosley	5/23/2023	1.3	Review and provide comments to first draft of the Mosley declaration in support of debtors' motion to dismiss certain cases
Rob Esposito	5/23/2023	0.1	Correspondences with A&M team re: identification of insufficient employee noticing
Steve Kotarba	5/23/2023	3.1	Preparations including QC and verifications for non-customer bar date mailing
Bridger Tenney	5/24/2023	1.1	Monitor docket for new objections filed
Bridger Tenney	5/24/2023	1.0	Review and index first day motions based on filings on the docket
Henry Chambers	5/24/2023	1.2	Review and comment on update Japan KEIP motion
Rob Esposito	5/24/2023	0.3	Review of creditor matrix searches, performed by Kroll team, for bar date notice
Steve Kotarba	5/24/2023	2.6	Finalize service of non-customer bar date order
Steve Kotarba	5/25/2023	2.6	Review file of undeliverable mail from claims agent to supplement addresses re: bar date mailings
Steve Kotarba	5/25/2023	1.7	Reconcile claim agent records to debtor records re bar date mailing
James Cooper	5/26/2023	1.8	Review and address comments to cross-border case considerations
Nicole Simoneaux	5/26/2023	0.9	Analyze requested data for KERP unallocated pool noticing
Rob Esposito	5/26/2023	1.7	Review and provided comments to the draft customer bar date motion
Rob Esposito	5/26/2023	0.6	Review of customer related parties-in-interest to provide next steps for analysis
Rob Esposito	5/27/2023	1.0	Review of customer bar date motion and order

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Time Detail by Activity by Professional
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Motions and Related Support

Professional	Date	Hours	Activity
Bridger Tenney	5/28/2023	0.8	Review every reject contract on the docket for entity name and counterparty
Henry Chambers	5/28/2023	1.9	Review and mark-up of draft customer bar date motion
Rob Esposito	5/29/2023	2.2	Review and provide comments to the draft customer bar date motion
Rob Esposito	5/29/2023	0.5	Review and incorporate Kroll team comments to the customer bar date motion
Rob Esposito	5/29/2023	0.4	Review of team comments to the customer bar date motion
Steve Kotarba	5/29/2023	1.3	Provide comments re customer bar date motion
Bridger Tenney	5/30/2023	0.7	Develop final deposition binder materials to be reviewed by leadership
Claire Myers	5/30/2023	1.3	Analyze comparison between customer investor names and list of PII names to determine new customer parties for circulation
Claire Myers	5/30/2023	0.2	Conference call with R. Esposito, S. Kotarba and C. Myers (A&M) re: new parties for conflicts
Claire Myers	5/30/2023	2.2	Prepare list of new PII parties for A&M conflicts to run
Claire Myers	5/30/2023	2.1	Analyze comparison between customer "full names" from top 200 customer data and list of PII names to determine new customer parties for circulation
Claire Myers	5/30/2023	2.4	Prepare list of all PII parties to circulate to external parties for conflicts
Rob Esposito	5/30/2023	0.4	Review of the draft parties-in-interest file for professional conflicts
Rob Esposito	5/30/2023	0.5	Teleconference with Kroll team, S Kotarba, R Esposito and D Lewandowski (A&M) to discuss the customer bar date motion
Rob Esposito	5/30/2023	0.2	Conference call with R. Esposito, S. Kotarba and C. Myers (A&M) re: new parties for conflicts
Rob Esposito	5/30/2023	0.3	Review and correspondence with creditor and Kroll re: creditor matrix
Rob Esposito	5/30/2023	0.3	Review of draft customer claim form to provide questions Kroll team
Rob Esposito	5/30/2023	0.6	Work on and compile A&M team responses to S&C comments for the customer bar date motion
Steve Kotarba	5/30/2023	0.5	Teleconference with Kroll team, S Kotarba, R Esposito and D Lewandowski (A&M) to discuss the customer bar date motion
Steve Kotarba	5/30/2023	0.2	Conference call with R. Esposito, S. Kotarba and C. Myers (A&M) re: new parties for conflicts
Claire Myers	5/31/2023	2.6	Compare previous external version of PII to current versions to find differences
Ed Mosley	5/31/2023	3.1	Review of Mosley declaration and supporting documents in preparation for deposition

***FTX Trading Ltd., et al.,
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Motions and Related Support

Professional	Date	Hours	Activity
Nicole Simoneaux	5/31/2023	1.6	Draft and review market comparisons for KERP unallocated pool noticing
Rob Esposito	5/31/2023	0.9	Review and analysis of new parties-in-interest for professional conflict searches

Subtotal **193.9**

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Alex Lawson	5/1/2023	1.4	Client Travel to Grand Cayman from Nassau, Bahamas at 50% billable time
Daniel Kuruvilla	5/1/2023	0.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Kim Dennison	5/1/2023	1.8	Client Travel to Grand Cayman from Nassau, Bahamas at 50% billable time
Mackenzie Jones	5/1/2023	0.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Robert Gordon	5/1/2023	0.1	Client Travel to Houston, TX from Austin, TX at 50% billable time
William Walker	5/1/2023	0.2	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Cole Broskay	5/2/2023	0.1	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
Alec Liv-Feyman	5/3/2023	0.1	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
William Walker	5/3/2023	0.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Christopher Sullivan	5/4/2023	0.6	Client Travel to New York, NY from Fort Lauderdale, FL at 50% billable time
Cole Broskay	5/4/2023	0.1	Client Travel to San Antonio, TX from Houston, TX at 50% billable time
Daniel Kuruvilla	5/4/2023	0.2	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Jack Faett	5/4/2023	0.3	Client Travel to Chicago, IL from Houston, TX at 50% billable time
Joseph Sequeira	5/4/2023	0.1	Client Travel to Charlotte, NC from Houston, TX at 50% billable time
Mackenzie Jones	5/4/2023	0.1	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Michael Mirando	5/4/2023	0.2	Client Travel to Atlanta, GA from Houston, TX at 50% billable time
Robert Gordon	5/4/2023	0.5	Client Travel to Austin, TX from Houston, TX at 50% billable time
Steve Coverick	5/4/2023	0.6	Client Travel to New York, NY from Dallas, TX at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Alex Lawson	5/5/2023	2.3	Client Travel to Nassau, Bahamans from Grand Cayman at 50% billable time
Christopher Sullivan	5/5/2023	0.3	Client Travel to Fort Lauderdale, FL from New York, NY at 50% billable time
Kim Dennison	5/5/2023	2.3	Client Travel to Nassau, Bahamans from Grand Cayman at 50% billable time
Steve Coverick	5/5/2023	0.5	Client Travel to Dallas, TX from New York, NY at 50% billable time
Jack Faett	5/7/2023	1.3	Client Travel to Houston, TX from Chicago, IL at 50% billable time
Michael Mirando	5/7/2023	0.2	Client Travel to Houston, TX from Atlanta, GA at 50% billable time
Robert Gordon	5/7/2023	0.1	Client Travel to Houston, TX from Austin, TX at 50% billable time
Christopher Sullivan	5/8/2023	0.4	Client Travel to New York, NY from Fort Lauderdale, FL at 50% billable time
Daniel Kuruvilla	5/8/2023	0.2	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Hudson Trent	5/8/2023	0.2	Client Travel to New York, NY from Dallas, TX at 50% billable time
Mackenzie Jones	5/8/2023	0.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Steve Coverick	5/8/2023	0.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	5/9/2023	0.2	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
Gaurav Walia	5/10/2023	0.8	Client Travel to Houston, TX from Laredo, Tx at 50% billable time
Cole Broskay	5/11/2023	0.1	Client Travel to San Antonio, TX from Houston, TX at 50% billable time
Daniel Kuruvilla	5/11/2023	0.2	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
David Slay	5/11/2023	0.2	Client Travel to Los Angeles, CA from New York, NY at 50% billable time
Gaurav Walia	5/11/2023	0.1	Client Travel to Los Angeles, CA from Houston, TX at 50% billable time
Hudson Trent	5/11/2023	0.4	Client Travel to Dallas, TX from New York, NY at 50% billable time
Jack Faett	5/11/2023	0.3	Client Travel to Chicago, IL from Houston, TX at 50% billable time
Joseph Sequeira	5/11/2023	0.4	Client Travel to Charlotte, NC from Houston, TX at 50% billable time
Mackenzie Jones	5/11/2023	0.1	Client Travel to Dallas, TX from Houston, TX at 50% billable time

***FTX Trading Ltd., et al.,
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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Michael Mirando	5/11/2023	0.2	Client Travel to Atlanta, GA from Houston, TX at 50% billable time
Robert Gordon	5/11/2023	0.1	Client Travel to Austin, TX from Houston, TX at 50% billable time
Steve Coverick	5/11/2023	0.6	Client Travel to Dallas, TX from New York, NY at 50% billable time
Daniel Kuruville	5/15/2023	1.1	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Heather Ardizzone	5/15/2023	0.2	Client Travel to Houston, TX from New York, NY at 50% billable time
Jack Faett	5/15/2023	0.3	Client Travel to Houston, TX from Chicago, IL at 50% billable time
Robert Gordon	5/15/2023	0.5	Client Travel to Houston, TX from Austin, TX at 50% billable time
Cole Broskay	5/16/2023	0.7	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
Cole Broskay	5/18/2023	0.1	Client Travel to San Antonio, TX from Houston, TX at 50% billable time
Daniel Kuruville	5/18/2023	1.6	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Heather Ardizzone	5/18/2023	1.9	Client Travel to New York, NY from Houston, TX at 50% billable time
Jack Faett	5/18/2023	0.3	Client Travel to Chicago, IL from Houston, TX at 50% billable time
Joseph Sequeira	5/18/2023	0.1	Client Travel to Charlotte, NC from Houston, TX at 50% billable time
Robert Gordon	5/18/2023	0.5	Client Travel to Austin, TX from Houston, TX at 50% billable time
Christopher Sullivan	5/22/2023	0.5	Client Travel to New York, NY from Fort Lauderdale, FL at 50% billable time
Hudson Trent	5/22/2023	0.8	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	5/22/2023	0.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	5/23/2023	0.1	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
William Walker	5/23/2023	0.2	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Hudson Trent	5/24/2023	0.3	Client Travel to Dallas, TX from New York, NY at 50% billable time
William Walker	5/24/2023	0.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Christopher Sullivan	5/25/2023	0.5	Client Travel to Fort Lauderdale, FL from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Cole Broskay	5/25/2023	0.2	Client Travel to San Antonio, TX from Houston, TX at 50% billable time
David Slay	5/25/2023	0.1	Client Travel to Los Angeles, CA from New York, NY at 50% billable time
Steve Coverick	5/25/2023	0.6	Client Travel to Dallas, TX from New York, NY at 50% billable time
Jack Faett	5/30/2023	0.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Steve Coverick	5/31/2023	0.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
Subtotal		31.6	

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	5/1/2023	2.1	Analyze creditors in schedule G with multiple known addresses for noticing
Claire Myers	5/1/2023	2.8	Analyze previous address updates to confirm recorded addresses in the master mailing list is correct
Douglas Lewandowski	5/1/2023	0.6	Conference with L. Francis, D Lewandowski, R Esposito and S Kotarba (A&M) to discuss the scheduled claim transfer and related noticing information
Douglas Lewandowski	5/1/2023	0.9	Review addresses for noticing purposes in the creditor matrix for discussion with the team
Jared Gany	5/1/2023	3.1	Review top 73 counterparties with balances under the exclusion threshold
Jared Gany	5/1/2023	2.1	Aggregate counterparty balances to determine if aggregated value is within threshold
Jared Gany	5/1/2023	2.8	Update presentation of adjustments to SOFA 3
Luke Francis	5/1/2023	1.1	Prepare review of parties in interest listing
Luke Francis	5/1/2023	1.2	Review of filed schedules transfer for claims agent
Luke Francis	5/1/2023	0.6	Conference with L. Francis, D Lewandowski, R Esposito and S Kotarba (A&M) to discuss the scheduled claim transfer and related noticing information
Luke Francis	5/1/2023	1.4	Review of bank data for SOFA 3 inclusions with counterparty
Luke Francis	5/1/2023	1.1	Summarize findings for notice information details and mailing
Luke Francis	5/1/2023	0.8	Summarize SOFA 3 counterparties for review and discussion
Rob Esposito	5/1/2023	0.6	Conference with L. Francis, D Lewandowski, R Esposito and S Kotarba (A&M) to discuss the scheduled claim transfer and related noticing information

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	5/1/2023	2.3	Review and compare historical schedule records to compare and report on amended items
Steve Kotarba	5/1/2023	0.6	Conference with L. Francis, D Lewandowski, R Esposito and S Kotarba (A&M) to discuss the scheduled claim transfer and related noticing information
Taylor Hubbard	5/1/2023	1.9	Execute a thorough evaluation to identify the absence of addresses for contracts that are not included on Schedule G (Creditor names starting with M - N)
Taylor Hubbard	5/1/2023	1.6	Carry out an address analysis specifically for contracts that are not included on Schedule G (Creditor names starting with I - J)
Taylor Hubbard	5/1/2023	1.4	Perform a comprehensive analysis to identify missing addresses for contracts that are not included on Schedule G (Creditor names starting with O - P)
Taylor Hubbard	5/1/2023	1.6	Undertake a thorough review to identify any gaps in address details for contracts that are not included on Schedule G
Taylor Hubbard	5/1/2023	1.3	Conduct an in-depth address analysis specifically targeting contracts that are not included on Schedule G (Creditor names starting with K - L)
Claire Myers	5/2/2023	2.7	Analyze previous address updates to confirm recorded addresses in the master mailing list is correct
Claire Myers	5/2/2023	1.6	Analyze creditors in schedule G with multiple known addresses for noticing
Jared Gany	5/2/2023	2.6	Add additional counterparties to SOFA 3 as needed in line with set threshold
Jared Gany	5/2/2023	1.8	Review additional counterparties with aggregate balances above exclusion threshold
Jared Gany	5/2/2023	1.7	Update SOFA 3 database for top 73 customers under exclusion threshold
Luke Francis	5/2/2023	1.2	Review of address detail and redaction analysis for creditor matrix
Luke Francis	5/2/2023	1.3	Review of previous donations and analysis of bank statements
Luke Francis	5/2/2023	1.4	Update creditor matrix for new address information
Luke Francis	5/2/2023	0.8	Review of fact pattern for certain SOFA 4 payments
Taylor Hubbard	5/2/2023	1.2	Engage in an address deficiency analysis specifically for contracts that are not included on Schedule G (Creditor names starting with U - V)
Taylor Hubbard	5/2/2023	0.8	Implement a targeted review to identify gaps in addresses for contracts that are not listed on Schedule G (Creditor names starting with W - Z)
Taylor Hubbard	5/2/2023	2.9	Undertake a thorough investigation to identify any instances of missing address information for contracts that are not reflected on Schedule G (Creditor names starting with Q - R)
Taylor Hubbard	5/2/2023	3.1	Perform an address analysis to uncover any gaps in address information for contracts that are not listed on Schedule G (Creditor names starting with S - T)

***FTX Trading Ltd., et al.,
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Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	5/3/2023	0.3	Meeting with R. Esposito, S. Kotarba, L. Francis, and C. Myers (A&M) re: S&S transfer files and noticing
Claire Myers	5/3/2023	2.1	Analyze previous recorded addresses and updates in the master mailing list is correct
Claire Myers	5/3/2023	1.8	Analyze and compare address updates to confirm recorded address is correct
Claire Myers	5/3/2023	0.4	Analyze redaction of schedule creditor of a sale entity
Jared Gany	5/3/2023	2.3	Update SOFA 3 process PPT and added recommendations for specific customer balances
Jared Gany	5/3/2023	2.1	Update SOFA 3 amendment memo for changes made
Jared Gany	5/3/2023	3.2	Compile summary of bank accounts and counterparty detail for SOFA 3 amendments
Luke Francis	5/3/2023	0.3	Meeting with R. Esposito, S. Kotarba, L. Francis, and C. Myers (A&M) re: S&S transfer files and noticing
Luke Francis	5/3/2023	0.9	Review of redactions for statements and schedules
Luke Francis	5/3/2023	1.4	Update schedules transfer file for address detail
Luke Francis	5/3/2023	1.2	Review of customer notice information and address detail
Luke Francis	5/3/2023	0.8	Update creditor matrix for new claims and notice information
Luke Francis	5/3/2023	1.3	Review of known affiliates and additional transaction documents
Luke Francis	5/3/2023	1.5	Summarize analysis of SOFA 3 inclusions from bank statement data
Rob Esposito	5/3/2023	0.4	Review of insider data for summary response to A Kranzley (S&C)
Rob Esposito	5/3/2023	0.2	Conference with Francis, D Lewandowski and R. Esposito (A&M) re: schedule G address matching
Rob Esposito	5/3/2023	0.6	Review and analysis of the Schedule D, E, F & G transfer file
Rob Esposito	5/3/2023	0.6	Prepare summary of open issues relating to the notification of Japan customers
Rob Esposito	5/3/2023	0.3	Meeting with R. Esposito, S. Kotarba, L. Francis, and C. Myers (A&M) re: S&S transfer files and noticing
Steve Kotarba	5/3/2023	0.3	Meeting with R. Esposito, S. Kotarba, L. Francis, and C. Myers (A&M) re: S&S transfer files and noticing
Taylor Hubbard	5/3/2023	1.4	Perform missing/incomplete entity address review to locate missing addresses (Names starting with A)
Taylor Hubbard	5/3/2023	1.6	Engage in a focused examination of the missing/incomplete entity addresses to uncover any instances of missing addresses (Names starting with B)

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Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	5/4/2023	0.5	Conference call with C. Myers, S. Kotarba and L. Francis (A&M) re: bar date noticing
Douglas Lewandowski	5/4/2023	0.6	Conference with D. Lewandowski, R Esposito, S Kotarba and L Francis to review and discuss the Scheduled claim transfer data
Jared Gany	5/4/2023	1.9	Review reconciling items from SOFA 3 and bank activity
Jared Gany	5/4/2023	2.4	Search for duplicate inclusions at counterparty level
Jared Gany	5/4/2023	1.2	Search for duplicate inclusions at transaction level
Jared Gany	5/4/2023	1.1	Perform quality control check over SOFA 3 reconciliation
Luke Francis	5/4/2023	1.1	Summarize bank statement combined database for new accounts through export of necessary data
Luke Francis	5/4/2023	0.6	Conference with D. Lewandowski, R Esposito, S Kotarba and L Francis to review and discuss the Scheduled claim transfer data
Luke Francis	5/4/2023	0.5	Conference call with C. Myers, S. Kotarba and L. Francis (A&M) re: bar date noticing
Rob Esposito	5/4/2023	0.6	Conference with D. Lewandowski, R Esposito, S Kotarba and L Francis to review and discuss the Scheduled claim transfer data
Rob Esposito	5/4/2023	0.4	Teleconference between R. Esposito, R. Gordon(A&M) to discuss potential Schedules amendment timeline
Rob Esposito	5/4/2023	0.6	Review of draft Schedule D,E,F,G transfer file to propose template modifications
Robert Gordon	5/4/2023	0.4	Teleconference between R. Esposito, R. Gordon(A&M) to discuss potential Schedules amendment timeline
Steve Kotarba	5/4/2023	0.5	Conference call with C. Myers, S. Kotarba and L. Francis (A&M) re: bar date noticing
Steve Kotarba	5/4/2023	0.6	Conference with D. Lewandowski, R Esposito, S Kotarba and L Francis to review and discuss the Scheduled claim transfer data
Taylor Hubbard	5/4/2023	2.1	Execute missing/incomplete entity addresses analysis to find missing addresses (Names starting with C)
Jared Gany	5/5/2023	2.2	Review outstanding accounts and determine data requirements for next steps
Jared Gany	5/5/2023	1.5	Create additional summary pivots for new inclusion criteria
Jared Gany	5/5/2023	3.1	Draft new memo items for work in process
Luke Francis	5/5/2023	1.5	Review of investment details and purchase agreements
Luke Francis	5/5/2023	1.4	Review of updated bank statement availability tracker to compare for new data
Luke Francis	5/5/2023	1.2	Review of media coverage for analysis of potential liabilities

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Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	5/5/2023	1.4	Update notice parties for scheduled claims transfer to claims agent
Luke Francis	5/5/2023	1.4	Review of updated bank account detail from available bank statements
Taylor Hubbard	5/5/2023	1.6	Undertake an in-depth analysis of MOI entities in order to locate addresses that are not documented (Names starting with F)
Taylor Hubbard	5/5/2023	2.6	Conduct missing/incomplete entity address evaluation to locate missing addresses (Names starting with D - E)
Taylor Hubbard	5/5/2023	0.9	Conduct a comprehensive review of MOI entities to identify any missing addresses (Names starting with G)
Taylor Hubbard	5/6/2023	1.6	Perform a thorough evaluation of MOI entities to identify cases of missing addresses (Names starting with H)
Taylor Hubbard	5/7/2023	2.6	Perform a detailed review of missing/incomplete entity addresses to locate any gaps in address information (Names starting with I - J)
David Nizhner	5/8/2023	2.2	Reconcile LDO token balance against statements and schedules
Jared Gany	5/8/2023	2.4	Update of D&I bank review PPT slides
Jared Gany	5/8/2023	3.1	Review additional bank accounts for SOFA 3 amendment
Jared Gany	5/8/2023	1.8	Create new schedules for SOFA 3 amendment communication
Kevin Kearney	5/8/2023	0.6	Review Relativity for evidence of payment associated to targeted acquisition entity
Luke Francis	5/8/2023	1.4	Analysis of updated investment summary tracker for amendment process
Luke Francis	5/8/2023	1.2	Review of tax claims from governmental claimants for Alameda silo
Luke Francis	5/8/2023	1.6	Search for creditor information for outstanding address information
Luke Francis	5/8/2023	1.2	Analyze updated bank statement tracker and bank accounts left to review
Steve Kotarba	5/8/2023	1.1	Work re transition of schedule information to claims agent
Taylor Hubbard	5/8/2023	1.3	Assess MOI entities address in order to locate missing addresses (Names starting with M)
Taylor Hubbard	5/8/2023	0.6	Implement a comprehensive assessment of MOI entities to identify missing addresses (Names starting with P)
Taylor Hubbard	5/8/2023	3.2	Conduct a comprehensive examination of entities with missing/incomplete addresses to uncover any instances where addresses are not recorded (Names starting with K - L)
Taylor Hubbard	5/8/2023	1.7	Execute a targeted investigation of MOI entities to identify any missing addresses (Names starting with O)
Taylor Hubbard	5/8/2023	2.1	Engage in an address deficiency analysis of missing/incomplete entity addresses to locate any instances of missing addresses (Names starting with N)

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Schedules and Statements

Professional	Date	Hours	Activity
Douglas Lewandowski	5/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, C. Myers, D. Lewandowski, and L. Francis (A&M) re: creditor matrix missing addresses
Jared Gany	5/9/2023	2.9	Review items excluded under the threshold to determine aggregate balances
Jared Gany	5/9/2023	1.9	Reconcile bank accounts reviewed to ledger accounts
Jared Gany	5/9/2023	2.2	Review all inclusions for SOFA 3 to determine top balances by counterparty
Luke Francis	5/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, C. Myers, D. Lewandowski, and L. Francis (A&M) re: creditor matrix missing addresses
Luke Francis	5/9/2023	1.4	Review updated bank statement tracker and analysis of debtors left for review
Luke Francis	5/9/2023	1.2	Review of missing/incomplete addresses from creditor matrix and potential updates
Rob Esposito	5/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, C. Myers, D. Lewandowski, and L. Francis (A&M) re: creditor matrix missing addresses
Steve Kotarba	5/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, C. Myers, D. Lewandowski, and L. Francis (A&M) re: creditor matrix missing addresses
Taylor Hubbard	5/9/2023	3.1	Execute a detailed review of missing/incomplete entity addresses to determine if all addresses are accounted for (Names starting with Q - R)
Taylor Hubbard	5/9/2023	0.4	Undertake a thorough MOI entity address review specifically focusing on the identification of missing addresses (Names starting with R)
Taylor Hubbard	5/9/2023	2.9	Perform a thorough assessment of missing/incomplete entity addresses to proactively resolve any address omissions (Names starting with S)
Taylor Hubbard	5/9/2023	2.6	Engage in a comprehensive investigation of missing/incomplete entity addresses in order to update any missing addresses (Names starting with T)
Jared Gany	5/10/2023	3.1	Add excluded counterparties to the inclusion list if balances were large in aggregate
Jared Gany	5/10/2023	2.7	Draft summary memo outlining SOFA 3 amendment process and results
Jared Gany	5/10/2023	1.4	Review additional bank accounts for international entities
Luke Francis	5/10/2023	1.4	Review of pre-petition employee roster for employee severance claims
Rob Esposito	5/10/2023	0.4	Review and analysis of secured debt for response to creditor inquiry
Steve Kotarba	5/10/2023	0.6	Review research re additional agreements re additions to amended schedules
Taylor Hubbard	5/10/2023	1.1	Engage in a diligent examination of MOI entities to initiate corrective actions for missing address information (Names starting with U)
Taylor Hubbard	5/10/2023	2.6	Conduct a meticulous assessment of missing/incomplete entity addresses to pinpoint any gaps in address data (Names starting with Z)

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Professional	Date	Hours	Activity
Taylor Hubbard	5/10/2023	3.2	Perform a detailed verification of missing/incomplete addresses to initiate the necessary steps to complete any missing address information (Names starting with V - W)
Taylor Hubbard	5/10/2023	0.9	Undertake a meticulous review of MOI entities to address any gaps in address information (Names starting with X - Y)
Taylor Hubbard	5/10/2023	1.9	Carry out quality control review of identified creditor addresses to ensure correctness (Address Line #1 field)
Douglas Lewandowski	5/11/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to scheduled liabilities
Douglas Lewandowski	5/11/2023	0.3	Discussion with S. Perry (Kroll) re: scheduled claims docketing
Douglas Lewandowski	5/11/2023	0.4	Correspond with S. Perry (Kroll) re: summary schedule E to schedule E reconciliation and scheduled claims docketing
Jared Gany	5/11/2023	2.1	Update master SOFA 3 database and bank reconciliation
Jared Gany	5/11/2023	3.2	Create new PPT over SOFA 3 amendment progress
Jared Gany	5/11/2023	2.6	Create master inclusions database for SOFA 3
Luke Francis	5/11/2023	1.5	Review of customer notice information and address detail
Luke Francis	5/11/2023	1.4	Review of updates to SOFA 3 and amendments for updated bank data
Luke Francis	5/11/2023	1.3	Research creditor address information in database for potential matches
Rob Esposito	5/11/2023	0.6	Plan amendment timeline with R. Gordon, R. Esposito(A&M)
Rob Esposito	5/11/2023	0.4	Conference with D Lewandowski and R Esposito (A&M) to scheduled liabilities
Rob Esposito	5/11/2023	0.7	Manage and review Schedule amendment related tasks and workstreams
Robert Gordon	5/11/2023	0.6	Plan amendment timeline with R. Gordon, R. Esposito(A&M)
Taylor Hubbard	5/11/2023	1.6	Undertake a thorough quality control analysis of the located creditor addresses to verify completeness (Address Line #2 field)
Cole Broskay	5/12/2023	1.1	Schedules amendment and MOR planning session with M. Cilia(RLKS), R. Gordon, and C. Broskay(A&M)
Jared Gany	5/12/2023	1.4	Duplicate review for domestic debtors in the inclusion database
Jared Gany	5/12/2023	1.8	Duplicate review for international debtors in the inclusion database
Jared Gany	5/12/2023	2.3	Create bank tracker summary to update SOFA 3 review coverage
Luke Francis	5/12/2023	1.6	Review of filed claims notice and address information for creditor matrix updates

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Professional	Date	Hours	Activity
Luke Francis	5/12/2023	1.4	Collection of updated bank statement details for non-reviewed accounts
Luke Francis	5/12/2023	1.1	Search for creditor information for outstanding address information
Rob Esposito	5/12/2023	0.3	Correspondences with A&M team re: amending customer liabilities
Robert Gordon	5/12/2023	1.1	Schedules amendment and MORS planning session with M. Cilia(RLKS), R. Gordon, and C. Broskay(A&M)
Luke Francis	5/13/2023	1.4	Review of SOFA 4 and 13 for updated insider transaction subset from updated bank data
Luke Francis	5/13/2023	1.5	Review of SOFA 3 inclusions based on updated bank statement data and counter party details
Luke Francis	5/13/2023	1.4	Analysis of filed claims for non-customer claim basis and fact pattern
Luke Francis	5/13/2023	1.6	Review of filed claims notice and address information for creditor matrix updates
Jared Gany	5/15/2023	2.1	Update bank tracker matrix for status updates from external teams and internal progress
Jared Gany	5/15/2023	2.8	Clean and add 12 new domestic bank accounts to master review database for SOFA 3 amendment
Jared Gany	5/15/2023	3.1	Clean and add 23 new international bank accounts to master review database for SOFA 3 amendment
Luke Francis	5/15/2023	1.2	Search for address detail for past employees
Luke Francis	5/15/2023	1.2	Update creditor matrix for parties with no address detail
Luke Francis	5/15/2023	0.7	Update investment tracker for sold positions
Luke Francis	5/15/2023	0.9	Update redactions within creditor database
Luke Francis	5/15/2023	1.5	Review of bar date notice and provided summary statistics from creditor matrix
Luke Francis	5/15/2023	1.2	Review of creditor matrix and redaction protocol
Luke Francis	5/15/2023	0.7	Review of bank data for new statements to analyze
Rob Esposito	5/15/2023	0.4	Prepare summary outline of Schedule amendments
Douglas Lewandowski	5/16/2023	1.4	Work on supplement to creditor matrix for non-customer noticing purposes
Jared Gany	5/16/2023	0.8	Discussion with S. Kotarba, R. Esposito, L. Francis, and J. Gany re: SOFA 3 amendment process and updates in the bank statement review
Jared Gany	5/16/2023	3.2	Update summary tables and charts for SOFA 3 amendment deck

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Professional	Date	Hours	Activity
Jared Gany	5/16/2023	2.4	Perform quality control checks and duplicates review over new bank data received
Jared Gany	5/16/2023	2.7	Review additional bank accounts for SOFA 3 amendment
Luke Francis	5/16/2023	0.8	Discussion with S. Kotarba, R. Esposito, L. Francis, and J. Gany re: SOFA 3 amendment process and updates in the bank statement review
Luke Francis	5/16/2023	1.1	Summarize redaction analysis to provide details on counts by redaction type
Luke Francis	5/16/2023	1.4	Update redactions within creditor database
Luke Francis	5/16/2023	1.8	Update creditor address information for AP vendors from mailed invoices
Luke Francis	5/16/2023	1.2	Review of bank statement tracking and available new data
Luke Francis	5/16/2023	1.2	Review of creditor notice provisions in master service agreements
Rob Esposito	5/16/2023	0.8	Discussion with S. Kotarba, R. Esposito, L. Francis, and J. Gany re: SOFA 3 amendment process and updates in the bank statement review
Steve Kotarba	5/16/2023	0.8	Discussion with S. Kotarba, R. Esposito, L. Francis, and J. Gany re: SOFA 3 amendment process and updates in the bank statement review
Steve Kotarba	5/16/2023	0.2	Prepare additional contracts for team review and inclusion on amended Schedules
Taylor Hubbard	5/16/2023	2.1	Execute a detailed investigation to uncover entity addresses that were not detected using a fuzzy lookup (Names starting with A - H)
Taylor Hubbard	5/16/2023	1.2	Conduct quality control review of the located creditor addresses to ensure accuracy (City, State, Zip, Country fields)
Douglas Lewandowski	5/17/2023	0.5	Conference with D. Lewandowski and R. Esposito (A&M) re: scheduling customer claims
Douglas Lewandowski	5/17/2023	1.1	Work on creditor matrix duplicates for non-customer bar date notice
Douglas Lewandowski	5/17/2023	1.7	Search for customers in the creditor matrix for redaction purposes
Jared Gany	5/17/2023	2.3	Create issue tracker summary for SOFA amendment progress
Jared Gany	5/17/2023	2.7	Review SOFA 4 insiders list against updated SOFA 3 database
Jared Gany	5/17/2023	1.9	Create new master SOFA 3 amendment file for 5/15 cut-off date
Luke Francis	5/17/2023	0.8	Review of final document for creditor matrix transfer
Luke Francis	5/17/2023	1.4	Deduplicate creditor matrix transfer through address review

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Professional	Date	Hours	Activity
Luke Francis	5/17/2023	1.4	Analysis of SOFA 3 parties and updated summaries for bank statement review
Luke Francis	5/17/2023	1.3	Review of creditor information for creditor matrix transfer to claims agent
Luke Francis	5/17/2023	1.2	Review of invoices mailed in to extract address details for creditor matrix
Luke Francis	5/17/2023	0.6	Analysis of redactions and provisions in redaction protocol
Rob Esposito	5/17/2023	0.5	Conference with D Lewandowski and R Esposito (A&M) re: scheduling customer claims
Steve Kotarba	5/17/2023	0.2	Coordinate data request emails to company subject matter experts re Schedule amendments
Steve Kotarba	5/17/2023	0.5	Conference with D Lewandowski and R Esposito (A&M) re: scheduling customer claims
Taylor Hubbard	5/17/2023	2.6	Perform extensive search to confirm specific vendors and their corresponding addresses are in the creditor matrix (creditors 1 - 40)
Taylor Hubbard	5/17/2023	1.9	Execute a detailed search to confirm specific vendors and their addresses are in creditor matrix (creditors 41 - 80)
Taylor Hubbard	5/17/2023	2.1	Carry out an extensive search to locate missing entity addresses that were not matched through a fuzzy lookup (Names starting with I - P)
Taylor Hubbard	5/17/2023	2.3	Prepare creditor load of newly-found vendor information to include in creditor matrix (creditors 1 - 40)
Jared Gany	5/18/2023	3.2	Review SOFA 13 investments list against updated SOFA 3 database
Jared Gany	5/18/2023	2.1	Update summary tables and add items to issue tracker file after updating for insiders and investments
Jared Gany	5/18/2023	2.6	Create summary breakout for SOFA 4 and 13 based on bank review process
Lance Clayton	5/18/2023	2.9	Bridge investment tracker updates for the next filing of statements and schedules
Luke Francis	5/18/2023	1.3	Summarize details to be included within bar date notice
Luke Francis	5/18/2023	1.1	Analyze creditor matrix for missing or incomplete addresses
Rob Esposito	5/18/2023	0.2	Prepare updates to schedule amendment task list
Rob Esposito	5/18/2023	0.2	Correspondences with A&M team re: scheduling NFTs
Taylor Hubbard	5/18/2023	3.1	Implement a targeted analysis to identify gaps in entity addresses that were not identified using a fuzzy lookup (Names starting with W - Z)
Taylor Hubbard	5/18/2023	2.3	Compile the newly discovered vendor information to include in the creditor matrix (creditors 41 - 80)
Taylor Hubbard	5/18/2023	3.2	Perform comprehensive research to identify missing entity addresses that did not yield results using a fuzzy lookup (Names starting with Q - V)

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Jared Gany	5/19/2023	1.3	Perform quality control procedures on master SOFA 3 amendment database for creation of a load file
Jared Gany	5/19/2023	2.7	Add additional tabs to SOFA 3 issue tracking file for reconciliation results
Jared Gany	5/19/2023	2.9	Update reconciliation between bank activity and SOFA 3
Luke Francis	5/19/2023	1.2	Compile bank statements for new data provided in summary database
Luke Francis	5/19/2023	1.1	Update employee address details for missing addresses
Luke Francis	5/19/2023	0.7	Summarize vendors with missing addresses through vendor database review
Steve Kotarba	5/19/2023	0.6	Respond to inquiries from C. Myers re parties in interest list and creditor identification
Douglas Lewandowski	5/20/2023	0.6	Prepare extract of new contracts for non-customer bar date noticing purposes
Luke Francis	5/20/2023	1.1	Review of creditor types to determine bar date notice procedure
Douglas Lewandowski	5/22/2023	1.4	Work on identifying debtors and the noticing packages for bar date noticing
Douglas Lewandowski	5/22/2023	0.8	Work on identify missing addresses for non-customer bar date
Luke Francis	5/22/2023	0.8	Coordinate known affiliates and legal entity documents to provide fact pattern of affiliation
Rob Esposito	5/22/2023	0.6	Prepare detailed outline of schedule amendment tasks, contacts and responsible parties
Steve Kotarba	5/22/2023	1.1	Review new information and process for inclusion on amended schedules (contracts)
Jared Gany	5/23/2023	2.7	Update SOFA 3 database for additional bank data received
Jared Gany	5/23/2023	1.8	Perform duplicate review over additional bank data included in SOFA 3 amendment
Lance Clayton	5/23/2023	2.4	Update venture investment tracker based on additional fund tracing
Luke Francis	5/23/2023	1.4	Review of additional bank statements per bank statement tracker
Luke Francis	5/23/2023	0.7	Collection from bank statement database for non US denominated bank accounts
Luke Francis	5/23/2023	1.2	Update SOFA 3 amendment tracker based on new bank account information
Cole Broskay	5/24/2023	0.3	Conference with R Gordon, C Broskay, S Kotarba and R Esposito (A&M) to discuss intercompany and other financials for schedule amendments
Luke Francis	5/24/2023	0.8	Review of filed claims summary to analyze what creditors also are considered investments

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Luke Francis	5/24/2023	1.5	Review of SOFA 4 and 13 for insider salary and benefits and payments outside normal course
Luke Francis	5/24/2023	0.9	Review of SOFA 3 amendments and issue tracker to review with internal teams
Luke Francis	5/24/2023	1.4	Review of bank accounts and potential transfers of crypto not documented on exchange
Rob Esposito	5/24/2023	0.3	Conference with R Gordon, C Broskay, S Kotarba and R Esposito (A&M) to discuss intercompany and other financials for schedule amendments
Robert Gordon	5/24/2023	0.3	Conference with R Gordon, C Broskay, S Kotarba and R Esposito (A&M) to discuss intercompany and other financials for schedule amendments
Steve Kotarba	5/24/2023	0.4	Review updates re payments and balance sheet data to incorporate into SOFA amendments
Steve Kotarba	5/24/2023	1.8	Draft updates to schedule amendments
Douglas Lewandowski	5/25/2023	1.3	Review non-customer creditor records from Kroll in preparation for bar date mailing
Luke Francis	5/25/2023	1.3	Update SOFA 3 amendment tracker per internal review of new bank statements
Luke Francis	5/25/2023	1.2	Review of salary payments for insiders from WRS silo and summary created
Luke Francis	5/25/2023	1.1	Analysis of SOFA 3 amendments and summary differences between filed version and new bank detail
Rob Esposito	5/25/2023	0.6	Manage and review open customer related matters for amended schedules
Steve Kotarba	5/25/2023	0.7	Prepare updated data requests re amended schedules
Alex Canale	5/26/2023	0.4	Teleconference with A. Canale, K. Kearney, M. Shanahan and L. Francis (A&M) regarding walkthrough of bank statement analysis to support 90 day payment period
Alex Canale	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) regarding 90 day payments, preference summary and next steps
Cole Broskay	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
Douglas Lewandowski	5/26/2023	0.4	Review affidavits of service diligence request from Kroll
Douglas Lewandowski	5/26/2023	0.3	Conference with D Lewandowski, R Esposito and S Kotarba (A&M) to prepare and review the PMO reporting slide
Jared Gany	5/26/2023	0.5	Discussion with S. Kotarba, L. Francis, and J. Gany re: SOFA 3 90 day payments for preference protocol and analysis
Jared Gany	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps

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Professional	Date	Hours	Activity
Kevin Kearney	5/26/2023	0.4	Teleconference with A. Canale, K. Kearney, M. Shanahan and L. Francis (A&M) re: walkthrough of bank statement analysis to support 90 day payment period
Kevin Kearney	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
Laureen Ryan	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
Luke Francis	5/26/2023	1.1	Preparation of summary details for 90 day payment review with internal staff
Luke Francis	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
Luke Francis	5/26/2023	0.8	Update investment tracker based on additional funding confirmed through client outreach
Luke Francis	5/26/2023	1.2	Update SOFA 3 bank statement tracker with amendments included for review
Luke Francis	5/26/2023	0.5	Discussion with S. Kotarba, L. Francis, and J. Gany re: SOFA 3 90 day payments for preference protocol and analysis
Luke Francis	5/26/2023	0.4	Teleconference with A. Canale, K. Kearney, M. Shanahan and L. Francis (A&M) re: walkthrough of bank statement analysis to support 90 day payment period
Luke Francis	5/26/2023	1.3	Update SOFA 4 insider payments based on review of potential crypto transfers within the year period
Michael Shanahan	5/26/2023	0.5	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, J. Gany, M. Shanahan and L. Francis (A&M) re: 90 day payments, preference summary and next steps
Rob Esposito	5/26/2023	0.3	Conference with D Lewandowski, R Esposito and S Kotarba (A&M) to prepare and review the PMO reporting slide
Steve Kotarba	5/26/2023	0.5	Discussion with S. Kotarba, L. Francis, and J. Gany re: SOFA 3 90 day payments for preference protocol and analysis
Steve Kotarba	5/26/2023	0.3	Conference with D Lewandowski, R Esposito and S Kotarba (A&M) to prepare and review the PMO reporting slide
Luke Francis	5/27/2023	0.8	Review of bank statement tracker for new statements to collection from database
Luke Francis	5/27/2023	1.2	Review of counterparty analysis to assist with Signet transactions within the 90 days
Luke Francis	5/27/2023	0.9	Update investment tracker for sold positions post initial filing of schedules
Luke Francis	5/27/2023	0.9	Collection of updated bank statement details for non-reviewed accounts
Jared Gany	5/29/2023	1.8	Reconcile final bank transaction numbers to know ledger accounts
Jared Gany	5/29/2023	2.4	Perform duplicates review over load file inclusions for SOFA 3

Exhibit D

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Jared Gany	5/29/2023	2.1	Update SOFA 3 amendment deck for final 5/15 cutoff results
Luke Francis	5/29/2023	1.1	Search for share purchase agreements for non-debtor entities
Luke Francis	5/29/2023	1.3	Review of share certificates showing transfer dates with purchase prices
Luke Francis	5/29/2023	1.2	Review of SOFA 3 amendments per new bank statement data to review
Cole Broskay	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Douglas Lewandowski	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Douglas Lewandowski	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and D. Lewandowski re: Statement and Schedules amendments timeline
Douglas Lewandowski	5/30/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer scheduling issues for discussion with S&C
Drew Hainline	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Jared Gany	5/30/2023	2.9	Perform quality control checks over final SOFA 3 load file balances
Jared Gany	5/30/2023	2.7	Create breakout tabs for different cuts of SOFA 3 load data
Jared Gany	5/30/2023	0.6	Teleconference with J. Lee, J. Gany and L. Francis (A&M) re: discussion of bank statement data available
Jared Gany	5/30/2023	2.6	Review master SOFA 3 amendment database for duplicate accounts
Joseph Sequeira	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Julian Lee	5/30/2023	0.6	Teleconference with J. Lee, J. Gany and L. Francis (A&M) re: discussion of bank statement data available
Kevin Kearney	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Kevin Kearney	5/30/2023	0.9	Preparation of 90 day payments file, including counterparty identification, for North Dimension Inc
Kevin Kearney	5/30/2023	1.2	Preparation of 90 day payments file, including counterparty identification, for Alameda Research Ltd
Kevin Kearney	5/30/2023	0.6	Preparation of 90 day payments file, including counterparty identification, for Alameda Research LLC
Luke Francis	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules

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Luke Francis	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and D. Lewandowski re: Statement and Schedules amendments timeline
Luke Francis	5/30/2023	0.9	Update SOFA 3 amendment tracker for WRS Silo
Luke Francis	5/30/2023	1.4	Update SOFA 25 for additional investment detail that has been confirmed
Luke Francis	5/30/2023	1.2	Update SOFA 4 insider payments based on review of bank statement information
Luke Francis	5/30/2023	0.6	Teleconference with J. Lee, J. Gany and L. Francis (A&M) re: discussion of bank statement data available
Luke Francis	5/30/2023	0.9	Additional review of share certificates of non-debtor entities
Luke Francis	5/30/2023	1.3	Review of SOFA 3 amendments with top counter party details
Luke Francis	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and R. Esposito re: Statement and Schedules amendments timeline
Luke Francis	5/30/2023	1.6	Analysis of AP vendor payments to creditors for preference analysis
Luke Francis	5/30/2023	0.7	Review of bank statement tracker to propose cut off date of new data
Rob Esposito	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Rob Esposito	5/30/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer scheduling issues for discussion with S&C
Rob Esposito	5/30/2023	0.6	Review and analysis of crypto related data for Statements/Schedules amendments
Rob Esposito	5/30/2023	0.6	Review and modification to the customer entitlement summary and open items for schedule amendments
Rob Esposito	5/30/2023	0.7	Review of suggested changes to the Statements and schedules reporting
Rob Esposito	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and R. Esposito re: Statement and Schedules amendments timeline
Rob Esposito	5/30/2023	0.3	Review of the locked tokens analysis
Robert Gordon	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Steve Kotarba	5/30/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, S. Kotarba, D. Lewandowski, R. Esposito and L. Francis (A&M) re: amendments to statements and schedules
Steve Kotarba	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and R. Esposito re: Statement and Schedules amendments timeline
Steve Kotarba	5/30/2023	0.3	Discussion with S. Kotarba, L. Francis, and D. Lewandowski re: Statement and Schedules amendments timeline

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Professional	Date	Hours	Activity
Steve Kotarba	5/30/2023	0.6	Update analysis re additional payments identified re 90-day payments
Steve Kotarba	5/30/2023	0.8	Draft updated workstreams and priority tasks re schedule amendments
Cole Broskay	5/31/2023	0.4	Conference with Alix team, S Kotarba, J Gany, L Francis, C Broskay, and K Kearney (A&M) re: payments/transfers to insiders
Douglas Lewandowski	5/31/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, J. Gany and L. Francis (A&M) re: preference actions categories and next steps
Jared Gany	5/31/2023	2.5	Add additional 151k transactions into bank review database for SOFA 3 amendment review
Jared Gany	5/31/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, J. Gany and L. Francis (A&M) re: preference actions categories and next steps
Jared Gany	5/31/2023	0.3	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss 90 days payments extracted from cash database
Jared Gany	5/31/2023	0.2	Discussion with J. Gany and L. Francis (A&M) re: 90 day preference actions review
Jared Gany	5/31/2023	2.8	Clean names for additional transactions added to bank database for SOFA 3 amendment
Jared Gany	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Jared Gany	5/31/2023	2.4	Perform quality control checks over additional 151k transactions added to bank review database
Jared Gany	5/31/2023	0.4	Conference with Alix team, S Kotarba, J Gany, L Francis, C Broskay, and K Kearney (A&M) re: payments/transfers to insiders
Jared Gany	5/31/2023	2.7	Review 151k transactions for potential inclusion in SOFA 3
Joseph Sequeira	5/31/2023	0.7	Coordinate aggregation of financial statement support with key stakeholders
Julian Lee	5/31/2023	0.3	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss 90 days payments extracted from cash database
Kevin Kearney	5/31/2023	0.4	Conference with Alix team, S Kotarba, J Gany, L Francis, C Broskay, and K Kearney (A&M) re: payments/transfers to insiders
Kevin Kearney	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Luke Francis	5/31/2023	0.2	Discussion with J. Gany and L. Francis (A&M) re: 90 day preference actions review
Luke Francis	5/31/2023	0.4	Conference call with L. Francis & T. DiNatale (A&M) re: vendor analysis from 90 day disbursement data
Luke Francis	5/31/2023	1.5	Review of payments on exchange for insiders and other significant creditors
Luke Francis	5/31/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, J. Gany and L. Francis (A&M) re: preference actions categories and next steps
Luke Francis	5/31/2023	0.4	Conference with Alix team, S Kotarba, J Gany, L Francis, C Broskay, and K Kearney (A&M) re: payments/transfers to insiders

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Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	5/31/2023	1.6	Update SOFA 4 insider payments based on exchange data and withdrawals
Luke Francis	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Luke Francis	5/31/2023	1.2	Review of corporate governance protocols for FTX debtors
Luke Francis	5/31/2023	1.3	Analysis of 90 day payments to creditors from exchange data
Rob Esposito	5/31/2023	0.2	Review of the FTX US and Embed withdrawal summary
Rob Esposito	5/31/2023	1.3	Review and analysis of the payment summary data for the amended SOFA 3 report
Rob Esposito	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Rob Esposito	5/31/2023	0.4	Conference with Alix team, S Kotarba, J Gany, L Francis, C Broskay, and K Kearney (A&M) re: payments/transfers to insiders
Steve Kotarba	5/31/2023	0.6	Call with J Gany, D Lewandowski, L Francis, S Kotarba, K Kearney, D Hainline (A&M) to discuss insider transaction/payments
Steve Kotarba	5/31/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, J. Gany and L. Francis (A&M) re: preference actions categories and next steps
Steve Kotarba	5/31/2023	1.5	Review additional information to prepare supplement requests re schedules
Trevor DiNatale	5/31/2023	0.4	Conference call with L. Francis & T. DiNatale (A&M) re: vendor analysis from 90 day disbursement data
Subtotal		433.0	

Tax Initiatives

Professional	Date	Hours	Activity
Eric Renner	4/24/2023	0.6	Internal A&M Tax (C. Howe, K. Jacobs, E. Renner) re historical elections and potential gross income
Andrey Ulyanenko	5/1/2023	0.5	Call with A. Ulyanenko (A&M), H. Kim & D. Hariton (S&C), and UCC re: tax request list
Azmat Mohammed	5/1/2023	0.7	Call with A. Richardson, C Cavusoglu, U. Benjamin (EY), N. Molina (FTX), A. Mohammed (A&M) to discuss tax reporting data sources
Bill Seaway	5/1/2023	0.4	Internal A&M Tax (S. Wilson, B. Seaway) re section 382 studies on Alameda, FTX and WRS
Brandon Parker	5/1/2023	1.9	Update LedgerX model with updated purchase agreement
Brandon Parker	5/1/2023	1.3	Internal A&M Tax (W. Su, B. Parker) discussion re: LedgerX model updates
David Nizhner	5/1/2023	2.5	Prepare summary schedule for EY PFIC data request
Eric Renner	5/1/2023	0.7	Perform 1.1502-75 consolidation and Form 1122 research and relief for missed elections

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Tax Initiatives

Professional	Date	Hours	Activity
Max Jackson	5/1/2023	0.5	Update schedule of outstanding taxes and fees on FTX Property Holdings portfolio for Albany Home Owners Association invoices provided by Maynard Law
Sean Wilson	5/1/2023	0.4	Internal A&M Tax (S. Wilson, B. Seaway) re section 382 studies on Alameda, FTX and WRS
Sean Wilson	5/1/2023	0.3	Review prior Section 382 ownership change study work
Warren Su	5/1/2023	1.1	Correct NOL utilization formulas in WRS illustrative cash tax model
Warren Su	5/1/2023	1.3	Internal A&M Tax (W. Su, B. Parker) discussion re: LedgerX model updates
Warren Su	5/1/2023	1.4	Manager review of WRS illustrative cash tax model updates
Bill Seaway	5/2/2023	0.2	Internal call w/ K. Jacobs & B. Seaway (A&M) re historical tax filings and potential gross income
Bill Seaway	5/2/2023	1.0	Conference K. Jacobs, B. Seaway, E. Renner (A&M), D. Hariton (S&C), and T. Shea, L. Lovelace, J. Scott, A. Katelas, D. Bailey (EY) re historical tax filings and potential gross income
Eric Renner	5/2/2023	1.0	Conference K. Jacobs, B. Seaway, E. Renner (A&M), D. Hariton (S&C), and T. Shea, L. Lovelace, J. Scott, A. Katelas, D. Bailey (EY) re historical tax filings and potential gross income
Kevin Jacobs	5/2/2023	0.5	Conference K. Jacobs (A&M), A. Katelas, D. Bailey, L. Lovelace, T. Shea (EY), and D. Hariton, H. Kim (S&C) re FTT
Kevin Jacobs	5/2/2023	0.2	Internal call w/ K. Jacobs & B. Seaway (A&M) re historical tax filings and potential gross income
Kevin Jacobs	5/2/2023	1.0	Conference K. Jacobs, B. Seaway, E. Renner (A&M), D. Hariton (S&C), and T. Shea, L. Lovelace, J. Scott, A. Katelas, D. Bailey (EY) re historical tax filings and potential gross income
Warren Su	5/2/2023	0.4	Extract Alameda ventures counterparty diagram slides and email to A. Ulyanenko
Andrey Ulyanenko	5/3/2023	0.3	Conference with A. Ulyanenko, B Parker, E. Renner (A&M) to discuss EY's summary of proposed tax treatment of distributions to customers
Andrey Ulyanenko	5/3/2023	1.1	Review EY's summary of the proposed tax treatment of distributions to customers and associated character and timing tax research
Bill Seaway	5/3/2023	0.6	Review Section 382 model study for memo
Brandon Parker	5/3/2023	1.6	Research docket looking for updated information regarding court filings
Brandon Parker	5/3/2023	0.3	Conference with A. Ulyanenko, B Parker, E. Renner (A&M) to discuss EY's summary of proposed tax treatment of distributions to customers
Christopher Howe	5/3/2023	1.7	Research Treatment of cryptocurrency tokens
Christopher Howe	5/3/2023	2.1	Review Alameda tax claims filed by IRS
David Slay	5/3/2023	0.8	Create Agresso submission tax model by staff for external review process

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Tax Initiatives

Professional	Date	Hours	Activity
Eric Renner	5/3/2023	0.5	Conference with A&M (K. Jacobs, E. Renner); EY (A. Bost, B. Mistlers, C. Ancona, D. Katsnelson, G. Di Stefano, J. Berman, L. Lovelace, L. Rodriguez, T. Shea); J. Chan (Debtor) to discuss overseas activities
Eric Renner	5/3/2023	0.3	Conference with A. Ulyanenko, B Parker, E. Renner (A&M) to discuss EY's summary of proposed tax treatment of distributions to customers
Eric Renner	5/3/2023	1.1	Review EY's summary of the proposed tax treatment of distributions to customers
Kevin Jacobs	5/3/2023	0.5	Conference with A&M (K. Jacobs, E. Renner); EY (A. Bost, B. Mistlers, C. Ancona, D. Katsnelson, G. Di Stefano, J. Berman, L. Lovelace, L. Rodriguez, T. Shea); J. Chan (Debtor) to discuss overseas activities
Kevin Jacobs	5/3/2023	0.9	Research treatment of FTT crypto token
Kim Dennison	5/3/2023	0.8	Review Real Property Tax certificates received for Bahamas Properties and email Maynard Law regarding the same
Kim Dennison	5/3/2023	1.3	Emails with Maynard law regarding update on outstanding tax certificates and HOA statements
Robert Johnson	5/3/2023	1.9	Review of recent queries across environment to identify potential issues with query syntax and performance
Sean Wilson	5/3/2023	2.2	Update model for EY on Section 382 Analyses
Andrey Ulyanenko	5/4/2023	1.1	Internal Call C. Howe & A. Ulyanenko re: IRS tax claims
Andrey Ulyanenko	5/4/2023	2.3	Research IRS code sections re: IRS claims
Andrey Ulyanenko	5/4/2023	1.8	Begin to review IRS claims documents
Andrey Ulyanenko	5/4/2023	0.8	Internal Call w/ A. Ulyanenko & B. Parker (A&M) re: IRS claims analysis overview
Brandon Parker	5/4/2023	3.2	Begin to review IRS claims analysis documents
Brandon Parker	5/4/2023	0.8	Internal Call w/ A. Ulyanenko & B. Parker (A&M) re: IRS claims analysis overview
Brandon Parker	5/4/2023	2.9	Review EY's summary of the proposed tax treatment of distributions to customers and associated character and timing tax research
Christopher Howe	5/4/2023	2.9	Review West Realm Shires tax claims filed by IRS
Christopher Howe	5/4/2023	1.1	Internal Call C. Howe & A. Ulyanenko re: IRS tax claims
Christopher Howe	5/4/2023	1.4	Review initial version of IRS claims summary prepared by B. Parker
Andrey Ulyanenko	5/5/2023	1.6	Continue to review IRS claims shared to the docket
Andrey Ulyanenko	5/5/2023	1.5	A&M Internal Call (A. Ulyanenko, B. Parker) re: IRS claims analysis

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	5/5/2023	1.5	A&M Internal Call (A. Ulyanenko, B. Parker) re: IRS claims analysis
Brandon Parker	5/5/2023	2.8	Research re: IRS claims and impact on the FTX bankruptcy estate
Brandon Parker	5/5/2023	2.6	Review updates to LedgerX M&A tax model
Christopher Howe	5/5/2023	2.7	Review final version of IRS claims summary prepared by B. Parker
Christopher Howe	5/5/2023	3.1	Continue to Review West Realm Shires Tax Claims
David Nizhner	5/5/2023	0.6	Correspond with EY team regarding shared PFIC information
Bill Seaway	5/8/2023	0.5	Conference K. Jacobs, and B. Seaway (A&M) and A. Ritz and V. Payne (EY) re historic ownership
Brandon Parker	5/8/2023	0.3	Review preferred shares of FTX Trading
Chris Kotarba	5/8/2023	0.2	Calculate Vietnam Capital Gains Tax
David Nizhner	5/8/2023	0.4	Correspond with EY regarding PFIC documentation
Kevin Jacobs	5/8/2023	0.5	Conference K. Jacobs, and B. Seaway (A&M) and A. Ritz and V. Payne (EY) re historic ownership
Andrey Ulyanenko	5/9/2023	0.3	Internal conference K. Jacobs, B. Seaway, and A. Ulyanenko re tax attributes
Bill Seaway	5/9/2023	0.7	Internal call w/ B. Seaway & S. Wilson re: WRS for Section 382 study
Bill Seaway	5/9/2023	0.3	Internal conference K. Jacobs, B. Seaway, and A. Ulyanenko re tax attributes
Brandon Parker	5/9/2023	0.2	Review preferred shares of West Realm Shires
Chris Kotarba	5/9/2023	0.8	Draft Vietnam Tax Payment Approval for A&M Review (C. Howe and A. Ulyanenko)
Eric Renner	5/9/2023	0.5	Conference K. Jacobs & E. Renner (A&M), D. Hariton (S&C), and T. Shea, D. Bailey, J. Scott, J. Berman, A. Katelas, and B. Mistler (EY) re historical tax filings and potential gross income
Kevin Jacobs	5/9/2023	0.3	Internal conference K. Jacobs, B. Seaway, and A. Ulyanenko re tax attributes
Kevin Jacobs	5/9/2023	0.3	Review West Realm Shires tax attributes
Kevin Jacobs	5/9/2023	0.5	Conference K. Jacobs & E. Renner (A&M), D. Hariton (S&C), and T. Shea, D. Bailey, J. Scott, J. Berman, A. Katelas, and B. Mistler (EY) re historical tax filings and potential gross income
Sean Wilson	5/9/2023	0.7	Internal call w/ B. Seaway & S. Wilson re: WRS for Section 382 study
Sean Wilson	5/9/2023	1.1	Create summary of transactions for FTX Trading

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Tax Initiatives

Professional	Date	Hours	Activity
Azmat Mohammed	5/10/2023	0.6	Call with P. Lee (FTX), B. Mistler, D. Jena, K. Gundu, A. Richardson (EY) to discuss tax data reporting
Brandon Parker	5/10/2023	0.4	Continue to review preferred shares of West Realm Shires
Chris Kotarba	5/10/2023	0.4	Seek Vietnam Tax Payment Approval from FTX (M. Cilia and K. Schultea)
Christopher Howe	5/10/2023	1.4	Review Alameda 2020 historical tax elections
Christopher Howe	5/10/2023	2.2	Review historical tax filings and potential gross income
Eric Renner	5/10/2023	0.3	Conference Call E Renner (A&M), L Lovelace (EY), and FTX re: IDR responses and background on Serum tokens
Joseph Sequeira	5/10/2023	1.1	Address E&Y tax requests for FTX Trading entities
Kevin Jacobs	5/10/2023	0.7	Consider historical tax filings and potential gross income
Brandon Parker	5/11/2023	3.2	Begin to create IRS Claims summary of Alameda
Brandon Parker	5/11/2023	3.2	Begin to create excel of SALT tax claims
Brandon Parker	5/11/2023	3.2	Begin to create IRS claims summary Excel of WRS
Brandon Parker	5/11/2023	2.3	Update formatting of IRS Claims Summary
Christopher Howe	5/11/2023	2.2	Begin to analyze IRS claims summary from initial IRS claims documents=
Christopher Howe	5/11/2023	0.4	Conference K. Jacobs, C. Howe, M. Leonard (A&M) and D. Hariton (S&C) re tax claims
Christopher Howe	5/11/2023	2.7	Review Alameda Research LLC 2019 tax elections
Cole Broskay	5/11/2023	0.9	Tax review discussion to cover transfer pricing between Alameda and DOTCOM silo. A. Bost, D. McComber, D. Katsnelson(EY), R. Gordon, C. Broskay, K. Kearney(A&M)
Kevin Jacobs	5/11/2023	0.3	Review IRS tax claims against Debtor
Kevin Jacobs	5/11/2023	0.4	Conference K. Jacobs, C. Howe, M. Leonard (A&M) and D. Hariton (S&C) re tax claims
Kevin Kearney	5/11/2023	0.9	Tax review discussion to cover transfer pricing between Alameda and DOTCOM silo. A. Bost, D. McComber, D. Katsnelson(EY), R. Gordon, C. Broskay, K. Kearney(A&M)
Kim Dennison	5/11/2023	0.3	Correspondence with A Lawson (A&M) regarding total outstanding fees related to HOA and taxes for Bahamas Properties
Robert Gordon	5/11/2023	0.9	Tax review discussion to cover transfer pricing between Alameda and DOTCOM silo. A. Bost, D. McComber, D. Katsnelson(EY), R. Gordon, C. Broskay, K. Kearney(A&M)

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Tax Initiatives

Professional	Date	Hours	Activity
Sean Wilson	5/11/2023	1.3	Continue creating summary of transactions for FTX Trading
Andrey Ulyanenko	5/12/2023	1.1	Internal Call A. Ulyanenko, B. Parker (A&M) re: updates to IRS claims excel
Andrey Ulyanenko	5/12/2023	2.4	Review final version of IRS Claims excel summary
Andrey Ulyanenko	5/12/2023	1.0	Internal Call A. Ulyanenko & B. Parker (A&M) re: progress on IRS claims excel
Bill Seaway	5/12/2023	0.3	Internal conference with B. Seaway and S. Wilson (A&M) to discuss FTX Section 382 testing date summary
Brandon Parker	5/12/2023	3.2	Break out IRS summary excel by entity
Brandon Parker	5/12/2023	2.7	Finalize IRS summary excel by entity
Brandon Parker	5/12/2023	1.1	Internal Call A. Ulyanenko, B. Parker (A&M) re: updates to IRS claims excel
Brandon Parker	5/12/2023	1.0	Internal Call A. Ulyanenko & B. Parker (A&M) re: progress on IRS claims excel
Christopher Howe	5/12/2023	0.3	Internal conference K. Jacobs and C. Howe (A&M) re tax claims
Christopher Howe	5/12/2023	2.8	Continue to review IRS claims summary
Christopher Howe	5/12/2023	3.2	Begin to review IRS Claims summary prepared by B. Parker
David Johnston	5/12/2023	1.2	Call with B. Delff, A. Bruns, D. Mosdzin, V. Shabanaj, F. Borchers, S. Kluwer, J. Krug (EY), G. Miebach, C. Louis (Mazars), J. Bavaud (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Trading tax matters
Gioele Balmelli	5/12/2023	1.2	Call with B. Delff, A. Bruns, D. Mosdzin, V. Shabanaj, F. Borchers, S. Kluwer, J. Krug (EY), G. Miebach, C. Louis (Mazars), J. Bavaud (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Trading tax matters
Kevin Jacobs	5/12/2023	0.3	Internal conference K. Jacobs and C. Howe (A&M) re tax claims
Mark van den Belt	5/12/2023	1.2	Participate in call with B. Delff, A. Bruns, D. Mosdzin, V. Shabanaj, F. Borchers, S. Kluwer, J. Krug (EY), G. Miebach, C. Louis (Mazars), J. Bavaud (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Trading tax matters
Sean Wilson	5/12/2023	0.8	Finalize summary of transactions and send to B. Seaway
Sean Wilson	5/12/2023	0.3	Internal conference with B. Seaway and S. Wilson (A&M) to discuss FTX Section 382 testing date summary
Andrey Ulyanenko	5/13/2023	0.9	Internal Call A. Ulyanenko, B. Parker (A&M) re: prior bankruptcy IRS Claims
Andrey Ulyanenko	5/13/2023	2.4	Continue to research historical bankruptcy IRS claims

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	5/13/2023	3.2	Begin to research historical bankruptcy IRS claims
Bill Seaway	5/13/2023	0.7	Review FTX Trading Ltd Ownership Summary
Brandon Parker	5/13/2023	1.1	Research re: prior bankruptcy IRS claims
Brandon Parker	5/13/2023	0.9	Internal Call A. Ulyanenko, B. Parker (A&M) re: prior bankruptcy IRS Claims
Andrey Ulyanenko	5/14/2023	0.4	Internal conference K. Jacobs and A. Ulyanenko (A&M) re tax claims
Kevin Jacobs	5/14/2023	0.4	Internal conference K. Jacobs and A. Ulyanenko (A&M) re tax claims
Kevin Jacobs	5/14/2023	0.2	Conference K. Jacobs (A&M) and D. Hariton (S&C) re tax claims
Kevin Jacobs	5/14/2023	0.4	Research regarding IRS tax claims in Chapter 11
Andrey Ulyanenko	5/15/2023	1.2	Review IRS claims PowerPoint prepared by B. Parker
Andrey Ulyanenko	5/15/2023	0.8	Internal Call A. Ulyanenko & B. Parker (A&M) re: IRS claims PowerPoint
Bill Seaway	5/15/2023	0.2	Conference K. Jacobs and B. Seaway (A&M) re tax claims
Bill Seaway	5/15/2023	0.2	Internal conference with B. Seaway and S. Wilson (A&M) to discuss changes to FTX Trading testing date summary
Brandon Parker	5/15/2023	0.7	Prepare IRS claims overview PowerPoint slide
Brandon Parker	5/15/2023	0.8	Internal Call A. Ulyanenko & B. Parker (A&M) re: IRS claims PowerPoint
Chris Arnett	5/15/2023	0.4	Review and comment on initial IRS claims summary
Christopher Howe	5/15/2023	2.1	Review Alameda Research Tax Returns re: IRS claims
Christopher Howe	5/15/2023	0.9	Review Alameda Holdings tax returns re: IRS claims
Kevin Jacobs	5/15/2023	0.2	Conference K. Jacobs and B. Seaway (A&M) re tax claims
Sean Wilson	5/15/2023	0.7	Update testing date summary for FTX Trading
Sean Wilson	5/15/2023	0.2	Internal conference with B. Seaway and S. Wilson (A&M) to discuss changes to FTX Trading testing date summary
Steve Coverick	5/15/2023	0.9	Review and provide comments on analysis of IRS tax claims
Andrey Ulyanenko	5/16/2023	1.4	Research re: section 61 historical gross income

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	5/16/2023	1.5	Internal Call w/ C. Howe & A. Ulyanenko (A&M) re: IRS claims summary PowerPoint
Andrey Ulyanenko	5/16/2023	1.1	Internal Call w/ A. Ulyanenko & B. Parker (A&M) re: IRS claims overview PowerPoint
Bill Seaway	5/16/2023	1.6	Review and make changes to ownership summary
Bill Seaway	5/16/2023	0.4	Research bk section 547 void ab initio
Bill Seaway	5/16/2023	0.3	Internal Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re BC 547
Brandon Parker	5/16/2023	1.3	Review Alameda Tax Claims filed by the Internal Revenue Service
Brandon Parker	5/16/2023	2.1	Make updates to IRS claims PowerPoint
Brandon Parker	5/16/2023	1.1	Internal Call w/ A. Ulyanenko & B. Parker (A&M) re: IRS claims overview PowerPoint
Christopher Howe	5/16/2023	1.4	Review historic tax elections of Alameda
Christopher Howe	5/16/2023	1.1	Review IRS claims summary PowerPoint
Christopher Howe	5/16/2023	1.5	Internal Call w/ C. Howe & A. Ulyanenko (A&M) re: IRS claims summary PowerPoint
Kevin Jacobs	5/16/2023	0.5	Conference K. Jacobs (A&M), D. Hariton (S&C), and A. Katelas, A. Bost, B. Mistler, and D. Bailey (EY) re FTT
Kevin Jacobs	5/16/2023	0.8	Internal Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re BC 547
Kevin Jacobs	5/16/2023	0.9	Research Bankruptcy Code 547 claims
Steve Coverick	5/16/2023	0.4	Correspond with A&M personnel regarding status of IRS claim review
Andrey Ulyanenko	5/17/2023	2.2	Review tax claims filed by Internal Revenue Service
Andrey Ulyanenko	5/17/2023	2.3	Research re: historical bankruptcy treatment of tax claims
Bill Seaway	5/17/2023	0.3	Internal A&M call, K. Jacobs and B. Seaway re valuation of crypto - 5/17
Christopher Howe	5/17/2023	2.7	Research historic tax claims brought previously by IRS
Christopher Howe	5/17/2023	1.1	Review overall tax workstreams re: taxation of crypto and IRS claims
Christopher Howe	5/17/2023	0.2	Internal A&M conference, K. Jacobs and C. Howe re IRS claims
Kevin Jacobs	5/17/2023	0.3	Conference K. Jacobs (A&M), J. Chan (FTX), C. Ancona, B. Mistler, C. MacLean, D. Katsnelson, F. Hammon, L. Lovelace, H. Choudary (EY) re FTT

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	5/17/2023	0.4	Research regarding valuation of assets
Kevin Jacobs	5/17/2023	0.2	Internal A&M conference, K. Jacobs and C. Howe re IRS claims
Kevin Jacobs	5/17/2023	0.9	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), A. Katelas, D. Bailey, V. Kapoor, I. Chernova, A. Bost, et al (EY) re valuation
Kevin Jacobs	5/17/2023	0.5	Internal A&M call, K. Jacobs and B. Seaway re valuation of crypto - 5/17
Sean Wilson	5/17/2023	0.3	Send FTX testing date summary to A. Ritz (EY)
Bill Seaway	5/18/2023	0.9	Internal A&M call, K. Jacobs and B. Seaway re Title 11 section 547(b)
Bill Seaway	5/18/2023	0.4	Internal A&M call, K. Jacobs and B. Seaway re valuation of crypto - 5/18
Christopher Howe	5/18/2023	3.1	Review 2018 Alameda historical tax election
Kevin Jacobs	5/18/2023	0.3	Internal A&M call, K. Jacobs and B. Seaway re valuation of crypto - 5/18
Kevin Jacobs	5/18/2023	0.4	Internal A&M call, K. Jacobs and B. Seaway re Title 11 section 547(b)
Kevin Jacobs	5/18/2023	0.1	Conference K. Jacobs (A&M) and D. Hariton (S&C) re valuation
Bill Seaway	5/19/2023	0.3	Internal Conference K. Jacobs and B. Seaway re claims status
Bill Seaway	5/19/2023	0.3	Internal Conference K. Jacobs and B. Seaway re Title 11 section 547
Bill Seaway	5/19/2023	0.3	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), T. Shea, L. Lovelace, D. Bailey, J. Scott (EY) re claims status
Brandon Parker	5/19/2023	2.2	Update internal Tax PMO deck for overall tax workstreams
Brandon Parker	5/19/2023	1.8	Review General Ledgers re: Historical contributions
Christopher Howe	5/19/2023	0.9	Conference K. Jacobs and C. Howe (A&M), D. Hariton and H. Kim (S&C), T. Shea, J. Scott, and J. Berman (EY) re claims status
Kevin Jacobs	5/19/2023	0.9	Conference K. Jacobs and C. Howe (A&M), D. Hariton and H. Kim (S&C), T. Shea, J. Scott, and J. Berman (EY) re claims status
Kevin Jacobs	5/19/2023	0.9	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), T. Shea, L. Lovelace, D. Bailey, J. Scott (EY) re claims status
Kevin Jacobs	5/19/2023	0.3	Internal Conference K. Jacobs and B. Seaway re Title 11 section 547
Kevin Jacobs	5/19/2023	0.3	Internal Conference K. Jacobs and B. Seaway re claims status
Kevin Jacobs	5/19/2023	0.4	Conference K. Jacobs (A&M) and D. Hariton and H. Kim (S&C) re valuations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	5/22/2023	0.5	Internal Conference K. Jacobs, B. Seaway, S. Klig re subchapter K of IRC and BBA
Brandon Parker	5/22/2023	3.2	Review 2021 West Realm Shires tax return
Chris Kotarba	5/22/2023	0.6	Obtain Japan Engagement Letter Addressee from S. Kojima (FTX)
Christopher Howe	5/22/2023	1.8	Review overall tax workstream progress on Alameda IRS Tax Claims
Christopher Howe	5/22/2023	1.6	Review overall tax workstream progress on WRS IRS Tax Claims
Kevin Jacobs	5/22/2023	0.5	Internal Conference K. Jacobs, B. Seaway, S. Klig re subchapter K of IRC and BBA
Bill Seaway	5/23/2023	0.6	Conference K. Jacobs and B. Seaway (A&M), D. Hariton (S&C) and A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, J. Scott, J. Taylor, L. Lovelace, and T. Shea (EY) re historical income
Bill Seaway	5/23/2023	0.4	Read FTX service agreement to determine use of customer assets
Chris Kotarba	5/23/2023	0.2	Seek Engagement Letter from N. Vu Hong (GT) for Vietnam Tax Payment
Christopher Howe	5/23/2023	0.2	Discussion with K. Jacobs and C. Howe (A&M) re: Alameda assets
Christopher Howe	5/23/2023	3.2	Review Alameda financials re: Alameda assets in silo
Christopher Howe	5/23/2023	0.4	Review engagement letter from N. Vu Hong for Vietnam Tax Payment
Gaurav Walia	5/23/2023	0.4	Discussion over second interim report to determine sections impacted based on feedback from the tax team. R. Gordon, G. Walia(A&M)
Gaurav Walia	5/23/2023	0.3	Discussion with K. Jacobs and G. Walia (A&M) re: Alameda assets
Kevin Jacobs	5/23/2023	1.6	Research treatment of historical income
Kevin Jacobs	5/23/2023	0.2	Conference K. Jacobs (A&M) and D. Bailey (EY) re FTT
Kevin Jacobs	5/23/2023	0.2	Discussion with K. Jacobs and C. Howe (A&M) re: Alameda assets
Kevin Jacobs	5/23/2023	0.3	Discussion with K. Jacobs and G. Walia (A&M) re: Alameda assets
Kevin Jacobs	5/23/2023	0.6	Review information re Alameda balances
Kevin Jacobs	5/23/2023	0.5	Discussion with K. Jacobs and R. Gordon (A&M) re: Alameda assets
Kevin Jacobs	5/23/2023	0.7	Conference K. Jacobs and B. Seaway (A&M), D. Hariton (S&C) and A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, J. Scott, J. Taylor, L. Lovelace, and T. Shea (EY) re historical income

***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Robert Gordon	5/23/2023	0.5	Discussion with K. Jacobs and R. Gordon (A&M) re: Alameda assets
Robert Gordon	5/23/2023	0.4	Discussion over second interim report to determine sections impacted based on feedback from the tax team. R. Gordon, G. Walia(A&M)
Robert Gordon	5/23/2023	0.8	Send information on historical comingling of funds to K. Jacobs(A&M) to support ongoing Tax workstream
Andrey Ulyanenko	5/24/2023	0.5	Internal correspondence K. Jacobs, A. Ulyanenko, B. Seaway re IRS claims
Andrey Ulyanenko	5/24/2023	2.6	Continue to research prior bankruptcy IRS Claims
Andrey Ulyanenko	5/24/2023	1.9	Continue to research about tax claims filed by IRS
Bill Seaway	5/24/2023	0.6	Internal Conference K. Jacobs and B. Seaway re Alameda assets
Bill Seaway	5/24/2023	1.4	Review and make suggested edits to EY letter regarding tax claims
Bill Seaway	5/24/2023	0.5	Internal correspondence K. Jacobs, A. Ulyanenko, B. Seaway re IRS claims
Christopher Howe	5/24/2023	1.8	Review updates on IRS claims on Alameda Silo Entities
Christopher Howe	5/24/2023	1.6	Review updates on IRS claims on West Realm Silo Entities
Christopher Howe	5/24/2023	1.4	Review EY letter regarding tax claims
David Nizhner	5/24/2023	2.7	Create updated EY PFIC request information package
David Nizhner	5/24/2023	1.7	Research relativity for second batch of EY PFIC investments
David Nizhner	5/24/2023	2.4	Continue to research investments for EY PFIC request
Kevin Jacobs	5/24/2023	0.3	Conference K. Jacobs (A&M), J. Chan (FTX), C. Anconca, C. MacLean, D. Katsnelson, D. Hammon, H. Choudary, and O. Hall (EY) re FTT
Kevin Jacobs	5/24/2023	0.6	Internal Conference K. Jacobs and B. Seaway re Alameda assets
Kevin Jacobs	5/24/2023	0.7	Conference with K. Jacobs (A&M) and T. Shea (E&Y) re IRS claims
Kevin Jacobs	5/24/2023	0.5	Internal correspondence K. Jacobs, A. Ulyanenko, B. Seaway re IRS claims
Kevin Jacobs	5/24/2023	1.6	Research tax treatment of exchanges
Kevin Jacobs	5/24/2023	0.1	Conference with K. Jacobs (A&M) and D. Bailey and T. Shea (E&Y) re IRS claim
Kevin Jacobs	5/24/2023	0.2	Conference with K. Jacobs (A&M) and D. Bailey (E&Y) re IRS claims

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	5/24/2023	1.2	Research regarding historical income
Bill Seaway	5/25/2023	1.3	Internal Conference K. Jacobs and B. Seaway re: read and discuss email chain from EY & S&C regarding tax claims, draft responses
Bill Seaway	5/25/2023	0.3	Conference K. Jacobs and B. Seaway (A&M) and T. Shea and D. Bailey (EY) re email chain regarding tax claims
Kevin Jacobs	5/25/2023	1.8	Research Section 61 potential historical income exposures
Kevin Jacobs	5/25/2023	0.3	Conference K. Jacobs and B. Seaway (A&M) and T. Shea and D. Bailey (EY) re email chain regarding tax claims
Kevin Jacobs	5/25/2023	1.3	Internal Conference K. Jacobs and B. Seaway re: read and discuss email chain from EY & S&C regarding tax claims, draft responses
Kevin Jacobs	5/25/2023	0.9	Review EY response to IRS re tax claims
Christopher Howe	5/26/2023	3.2	Review overall IRS Tax Claims workstreams
Christopher Howe	5/27/2023	1.8	Research re: treatment of tax claims in prior bankruptcies
Christopher Howe	5/27/2023	0.4	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims
Kevin Jacobs	5/27/2023	0.4	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims
Kevin Jacobs	5/27/2023	0.6	Research re potential historical income exposure
Andrey Ulyanenko	5/29/2023	1.7	Review IRS Tax Claims against Alameda
Andrey Ulyanenko	5/29/2023	1.3	Internal Call C. Howe & A. Ulyanenko (A&M) re: IRS tax claims on Alameda
Christopher Howe	5/29/2023	1.3	Internal Call C. Howe & A. Ulyanenko (A&M) re: IRS tax claims on Alameda
Christopher Howe	5/29/2023	1.1	Review IRS Tax Claims against Alameda and subsidiaries
Kevin Jacobs	5/29/2023	0.4	Review EY's snapshot of FTX assets
Andrey Ulyanenko	5/30/2023	2.9	Continue to review Alameda IRS claims and potential cash tax exposure
Andrey Ulyanenko	5/30/2023	2.2	Review West Realm Shires IRS claims for potential cash tax exposure
Andrey Ulyanenko	5/30/2023	1.9	Internal Call C. Howe & A. Ulyanenko (A&M) re: West Realm Shires tax claims
Brandon Parker	5/30/2023	3.2	Review 2021 AR LLC Tax Returns re: IRS claims
Christopher Howe	5/30/2023	1.9	Internal Call C. Howe & A. Ulyanenko (A&M) re: West Realm Shires tax claims

***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	5/30/2023	3.1	Review 2019 Alameda Research LLC Tax Return for historical election
Kevin Jacobs	5/30/2023	0.5	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C) and A. Katelas, T. Shea, D. Bailey, J. Scott, L. Lovelace, J. Berman, A. Bost, B. Mistler (EY) re IRS claims and potential section 61 income
Kevin Jacobs	5/30/2023	0.7	Research BBA rules regarding tax claims
Brandon Parker	5/31/2023	3.2	Review Alameda Research IRS Tax Claims
Brandon Parker	5/31/2023	2.6	Review Alameda Research 2019 Tax Returns related to the tax claims
Christopher Howe	5/31/2023	2.2	Review West Realm Shires 2021 tax return for historical elections
Christopher Howe	5/31/2023	3.1	Review 2021 Alameda Research LLC Tax Return for historical election
Christopher Howe	5/31/2023	2.3	Review 2020 Alameda Research Tax Return for Historical Elections
Kevin Jacobs	5/31/2023	0.4	Review summary of technical issues discussed on 5-30 EY call
Kevin Jacobs	5/31/2023	0.3	Review EY prepared summary of assets memo
Subtotal		286.7	

Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	5/1/2023	0.6	Review and analyze entity funding request for key vendors
Chris Arnett	5/1/2023	0.3	Correspond with foreign vendor requesting payment of certain invoices
Erik Taraba	5/1/2023	0.4	Consolidate relevant documentation and deliver professional fees payment request package for WE 4/28 to Company Finance Team
Erik Taraba	5/1/2023	0.6	Research OCP approvals and respond to questions from Company Finance Team re: Japanese OCPs
Erik Taraba	5/1/2023	0.7	Perform individual firm analysis on fee applications received on 5/1
Erik Taraba	5/1/2023	0.6	Complete professional fee invoice review checklists for invoices and fee applications received on 5/1
Erik Taraba	5/1/2023	0.2	Coordinate with Vendor Team re: updates to weekly cash check-in slides
Erik Taraba	5/1/2023	0.2	Review OCP invoice and add relevant data to professional fees invoice tracker
Erik Taraba	5/1/2023	0.3	Update professional fees payment request package with feedback from leadership
Erik Taraba	5/1/2023	0.4	Review docket and consolidate newly filed fee applications for review

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Vendor Management

Professional	Date	Hours	Activity
Kumanan Ramanathan	5/1/2023	0.2	Review and approve TRM invoice for vendor payment
Chris Arnett	5/2/2023	0.2	Discuss payment status with international vendor
Chris Arnett	5/2/2023	0.4	Review and comment on vendor requests for payment and direct next steps re: same
Erik Taraba	5/2/2023	0.6	Input relevant analysis and checklists into professional fees weekly payment package for WE 5/5
Erik Taraba	5/2/2023	0.5	Update OCP status tracker with latest information and feedback from counsel
Erik Taraba	5/2/2023	0.8	Update professional fees review model with data from fee applications filed on 5/1
Erik Taraba	5/2/2023	1.8	Research OCP orders and declarations and respond to questions re: FTX Japan
Erik Taraba	5/2/2023	0.7	Review docket and provide notes on newest filings for review
Katie Montague	5/2/2023	1.7	Correspond with FTX vendor regarding asset disposal
Katie Montague	5/2/2023	1.0	Correspond with H. Boo (FTX) regarding outstanding credit card payment and related rewards
Erik Taraba	5/3/2023	1.1	Update professional fees invoice tracker with payments data as of 4/28
Erik Taraba	5/3/2023	0.8	Update professional fee forecast model with latest thinking re: individual firm professional fees
Erik Taraba	5/3/2023	0.4	Coordinate with Company Finance Team leadership and Vendor Team re: payments to various OCPs
Erik Taraba	5/3/2023	0.3	Input data from OCP invoices received through 5/3 into invoice tracker
Erik Taraba	5/3/2023	0.4	Complete professional fee invoice review checklists for overseas OCP invoices received through 5/3
Katie Montague	5/3/2023	0.4	Communicate with Nardello regarding asset inspection and storage facility
Katie Montague	5/3/2023	0.5	Correspond with Company personnel regarding roles of third party for data imaging
Kumanan Ramanathan	5/3/2023	0.7	Review and feedback on various NDAs for vendors
Bridger Tenney	5/4/2023	0.9	Search Front email software for vendors sending active invoices
Bridger Tenney	5/4/2023	0.4	Respond to incoming vendor invoices for post petition work
Bridger Tenney	5/4/2023	0.9	Update status for each IT vendor in review
Bridger Tenney	5/4/2023	1.0	Review active invoices billing for post petition work

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May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	5/4/2023	2.3	Review March fee applications filed to-date and respond to management's questions re: fee and expense trends
Bridger Tenney	5/5/2023	0.9	Compare vendor list with internal vendor data to ensure absence of duplicate data
Bridger Tenney	5/5/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: vendor noticing list
Bridger Tenney	5/5/2023	0.7	Review new OCP list for firms added to Tier 3 list
Bridger Tenney	5/5/2023	1.7	Prepare summary of new vendor inquiries for noticing purposes
Bridger Tenney	5/5/2023	1.5	Prepare a list of vendors for noticing of the bar date
Bridger Tenney	5/5/2023	1.2	Add vendor invoices to tracker of unpaid prepetition invoices
Chris Arnett	5/5/2023	0.3	Review and comment on revised OCP listing and subsequent process
Erik Taraba	5/5/2023	0.8	Develop professional fees payment review package for professional firm payments requested for WE 5/5 for review by management
Erik Taraba	5/5/2023	1.3	Research investment bank fee structure and coordinate with Cash Team re: appropriate forecasting of investment bank sale fees
Erik Taraba	5/5/2023	0.4	Update firm status tracker with data as of 5/5
Erik Taraba	5/5/2023	0.6	Complete professional fees review checklists for invoices and fee applications received through 5/5
Erik Taraba	5/5/2023	0.3	Update OCP status tracker with information as of 5/5
Erik Taraba	5/5/2023	0.4	Perform individual firm analysis on fee applications received on 5/5
Erik Taraba	5/5/2023	0.4	Update professional fees models with data from 3rd Amended OCP list filed on 5/5
Erik Taraba	5/5/2023	0.7	Review docket and consolidate newly filed fee applications for review and analysis
Katie Montague	5/5/2023	0.9	Call with K. Montague, B. Tenney (A&M) re: vendor noticing list
Erik Taraba	5/6/2023	2.3	Update professional fees payment request package with additional details requested by management
Erik Taraba	5/7/2023	0.4	Research historical payments and respond to inquiry from Crypto Team re: payments to certain third-party vendors
Erik Taraba	5/7/2023	0.6	Consolidate invoices and fee applications and send DRAFT weekly payment package to leadership for review
Bridger Tenney	5/8/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: discuss new vendor invoices received by mail
Bridger Tenney	5/8/2023	0.5	Discuss vendor inventory and shipping with internal team

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May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/8/2023	0.5	Correspondence with vendor re: inventory information
Bridger Tenney	5/8/2023	0.6	Determine shipping options for vendor with inventory
Bridger Tenney	5/8/2023	0.8	Prepare summary of printed vendor inventory
Bridger Tenney	5/8/2023	1.1	Review vendor invoices received by mail
Bridger Tenney	5/8/2023	0.8	Update master invoice tracker with new post petition invoices
Cullen Stockmeyer	5/8/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
David Slay	5/8/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
Erik Taraba	5/8/2023	0.8	Reset professional fees firm analysis model for WE 5/12
Erik Taraba	5/8/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
Erik Taraba	5/8/2023	0.7	Reset professional fees payment request package model for WE 5/12
Erik Taraba	5/8/2023	0.3	Input OCP invoice data into professional fees invoice tracker
Erik Taraba	5/8/2023	0.6	Complete OCP checklists for invoices received through 5/8
Katie Montague	5/8/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: discuss new vendor invoices received by mail
Kumanan Ramanathan	5/8/2023	0.5	Review vendor invoices and reconcile against previously paid amounts
Bridger Tenney	5/9/2023	1.0	Prepare schedule of invoices to be received from IT vendor
Bridger Tenney	5/9/2023	1.0	Determine count of vendor inventory from shipment
Bridger Tenney	5/9/2023	1.3	Determine list of IT vendor is still used in data retrieval process
Erik Taraba	5/9/2023	1.8	Review docket and update professional fees schedules and analyses with OCP data inclusive of filings through 5/9
Erik Taraba	5/9/2023	0.2	Coordinate with Vendor Team re: updates to weekly vendor touchpoint slide
Erik Taraba	5/9/2023	0.7	Update professional fees invoice tracker with latest IT vendor invoices provided by Company IT team
Bridger Tenney	5/10/2023	1.4	Prepare draft of vendor reporting for period ending 5/9
Bridger Tenney	5/10/2023	0.9	Prepare vendor payment reconciliation table to show version over version changes

***FTX Trading Ltd., et al.,
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May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/10/2023	0.4	Review all vendor payments for foreign vendor payments related to leases
Bridger Tenney	5/10/2023	1.4	Update vendor reporting based on current reconciliation of vendor payments
Bridger Tenney	5/10/2023	0.9	Create categorization for all foreign vendor payments in the payment file
Bridger Tenney	5/10/2023	1.5	Prepare reconciliation from last month's vendor payments to current vendor payment file
Erik Taraba	5/10/2023	0.7	Update OCP status tracker with latest data from professional fees model and feedback from counsel
Erik Taraba	5/10/2023	0.3	Coordinate with OCP vendor re: outstanding balances for March
Erik Taraba	5/10/2023	0.5	Update professional fees invoice tracker with OCP data as of 5/9
Erik Taraba	5/10/2023	1.9	Review latest legal entity mapping and update OCP silo allocation to reflect current jurisdictions and affiliations
Erik Taraba	5/10/2023	0.3	Correspondence with counsel and Company Finance Team leadership re: status and payment of certain OCP firm invoices
Erik Taraba	5/10/2023	0.7	Complete OCP checklists for invoices received through 5/10
Erik Taraba	5/10/2023	0.6	Perform individual firm analysis on debtor professional invoices received through 5/10
Bridger Tenney	5/11/2023	0.5	Prepare email correspondence for inventory checklist and distribution
Bridger Tenney	5/11/2023	1.0	Prepare summary of vendor inventory for retrieved assets
Erik Taraba	5/11/2023	1.8	Analyze professional firm expenses and identify trends for discussion with management
Erik Taraba	5/11/2023	2.9	Analyze professional fees and identify trends for discussion with management
Erik Taraba	5/11/2023	0.6	Consolidate and organize invoices and fee applications received through 5/11
Erik Taraba	5/11/2023	1.1	Develop presentation materials for management discussion re: professional firm fees and expenses
Erik Taraba	5/11/2023	0.2	Complete OCP professional firm checklist for invoices received through 5/11
Erik Taraba	5/11/2023	0.7	Add additional OCP firms to professional fee forecast model
Erik Taraba	5/11/2023	0.2	Input data from OCP invoices received on 5/11 to invoice tracker
Bridger Tenney	5/12/2023	0.4	Prepare correspondence to RLKS team for vendor invoices still outstanding
Bridger Tenney	5/12/2023	1.2	Compare list of received invoices with internal vendor inquiries tracker

***FTX Trading Ltd., et al.,
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May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/12/2023	1.8	Prepare summary of invoices received by mail to be used for noticing purposes
Bridger Tenney	5/12/2023	0.8	Summarize list of invoices to be added to vendor inquiries listing
Bridger Tenney	5/12/2023	0.8	Review vendor invoices received from RLKS support personnel
Erik Taraba	5/12/2023	0.3	Input OCP invoice data received on 5/12 into invoice tracker
Erik Taraba	5/12/2023	0.3	Complete OCP review checklist for overseas OCP invoices received through 5/12
Erik Taraba	5/12/2023	0.3	Update OCP status tracker with latest data from Court docket and debtor's counsel
Erik Taraba	5/12/2023	0.7	Consolidate checklists, individual firm analyses, and invoice data into weekly payment request package and distribute to leadership
Katie Montague	5/13/2023	0.4	Review professional fee payment requests and supporting data
Bridger Tenney	5/15/2023	1.1	Participate in vendor inventory organization and count at storage facility
Bridger Tenney	5/15/2023	0.9	Update vendor invoice tracker with several post petition invoices
Bridger Tenney	5/15/2023	1.1	Prepare correspondence to RLKS team for list of vendor services still in use by company
Bridger Tenney	5/15/2023	0.9	Respond to RLKS request about vendor service termination
Bridger Tenney	5/15/2023	0.9	Compare recent vendor invoices with contract term expirations
Erik Taraba	5/15/2023	0.6	Consolidate checklists, individual firm analyses, and invoice data into weekly payment request package and distribute to leadership
Erik Taraba	5/15/2023	0.5	Update professional firm analysis presentation materials per feedback from leadership
Erik Taraba	5/15/2023	0.3	Complete OCP checklist for invoices received through 5/14
Erik Taraba	5/15/2023	0.2	Input overseas OCP invoice data received on 5/14 into invoice tracker
Erik Taraba	5/15/2023	0.3	Update OCP status to reflect latest invoice status as of 5/14
Erik Taraba	5/15/2023	0.7	Develop bridge of month-to-month headcount for professional firm analysis
Erik Taraba	5/15/2023	0.4	Respond to questions from leadership re: professional firm analysis
Erik Taraba	5/15/2023	0.3	Make changes to professional fees payment package per feedback
James Cooper	5/15/2023	1.9	Prepare monthly professional fee analysis

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Vendor Management

Professional	Date	Hours	Activity
James Cooper	5/15/2023	1.3	Review and address comments to monthly professional fee analysis
Katie Montague	5/15/2023	0.7	Research regarding status of IT vendor contract and outstanding payment and respond to M. Cilia (FTX) regarding same
Katie Montague	5/15/2023	1.3	Analysis and triage of current vendor inquiries, including prepetition AP tracking and status of payment
Bridger Tenney	5/16/2023	0.7	Correspondence with R. Perubhatla (RLKS) re: vendors still in use by the company
Bridger Tenney	5/16/2023	0.9	Create list of IT vendors to discuss with R. Perubhatla (RLKS)
Bridger Tenney	5/16/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor reporting for period ending 5/9
Bridger Tenney	5/16/2023	0.6	Review payment files from past 3 weeks
Bridger Tenney	5/16/2023	1.4	Create bridge analysis to ensure every foreign payment made is properly reported
Bridger Tenney	5/16/2023	0.6	Combine payment file with foreign payment data
Bridger Tenney	5/16/2023	0.8	Determine vendor payments made to foreign entities
Bridger Tenney	5/16/2023	1.4	Forecast vendor invoice payments coming due over next month
Bridger Tenney	5/16/2023	1.1	Review most recent payment file for vendor payment activity
Bridger Tenney	5/16/2023	0.9	Reconcile foreign vendor reporting files from previous to current version
Bridger Tenney	5/16/2023	1.2	Prepare correspondence to send to vendor contacts for termination of services
Erik Taraba	5/16/2023	0.4	Complete individual firm analysis on fee application received on 5/16
Erik Taraba	5/16/2023	0.5	Complete professional fees review checklists for invoices and fee applications received through 5/16
Erik Taraba	5/16/2023	0.4	Update professional fee invoice tracker with data from invoices and fee applications received through 5/16
Erik Taraba	5/16/2023	0.6	Update professional firm analysis slides with latest analysis
Erik Taraba	5/16/2023	2.8	Update professional firm analysis per feedback from leadership
James Cooper	5/16/2023	0.8	Review professional fee firm variance analysis
James Cooper	5/16/2023	1.2	Draft updates to monthly professional fee analysis and distribute
Katie Montague	5/16/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor reporting for period ending 5/9

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	5/16/2023	0.9	Communicate with IT vendor to terminate services per R. Perubhatla (FTX) request
Bridger Tenney	5/17/2023	0.8	Update foreign vendor payments based on comments from cash team
Chris Arnett	5/17/2023	0.3	Review and triage vendor payment proposal and request for payment
Erik Taraba	5/17/2023	1.3	Conduct individual firm analysis on debtor professional invoices received through 5/17
Erik Taraba	5/17/2023	0.9	Review docket and consolidate relevant filings for professional firms through 5/16
Erik Taraba	5/17/2023	0.4	Complete professional fees review checklist for IT vendor invoices
Erik Taraba	5/17/2023	1.7	Review professional firm invoices received through 5/17 for mathematical and other possible errors
Erik Taraba	5/17/2023	0.3	Update professional fees forecast model with latest IT vendor forecast feedback
Erik Taraba	5/17/2023	0.3	Input IT service provider invoice data into invoice tracker
Erik Taraba	5/17/2023	0.6	Update OCP status to reflect latest invoices and recent filing status
Erik Taraba	5/17/2023	0.8	Complete debtor professional review checklists for professional fee invoices received through 5/17
James Cooper	5/17/2023	1.1	Review latest UCC professional fee forecast
James Cooper	5/17/2023	0.9	Review latest OCP professional fee forecast
Katie Montague	5/17/2023	2.7	Outreach to vendors regarding chapter 11 petition and status of outstanding payables
Bridger Tenney	5/18/2023	1.1	Call with K. Montague, B. Tenney (A&M) re: vendor notices of termination letters
Bridger Tenney	5/18/2023	1.3	Review of shipments that correspond with recent vendor invoices
Bridger Tenney	5/18/2023	1.2	Prepare mass communication to be sent to vendors regarding termination of services
Bridger Tenney	5/18/2023	1.1	Review vendor asset inventory on-site in facility
Bridger Tenney	5/18/2023	1.0	Provide internal team with vendor addresses for noticing purposes
Bridger Tenney	5/18/2023	0.3	Check internal vendor noticing list for duplicate entries
Bridger Tenney	5/18/2023	0.9	Working session with N. Simoneaux, B. Tenney (A&M) re: vendor invoice compared to inventory on hand
Erik Taraba	5/18/2023	0.4	Update professional fees firm data with new payment details for firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	5/18/2023	0.3	Complete professional firm review checklist for cybersecurity firm invoice received on 5/18
Erik Taraba	5/18/2023	0.3	Coordinate with Company Finance Team leadership re: updated payment details of cybersecurity firm
Erik Taraba	5/18/2023	0.4	Update invoice tracker with fee and expense amounts from invoices received on 5/18
Erik Taraba	5/18/2023	0.2	Coordinate with Company Finance Team leadership re: payment of certain debtor professionals' invoices
Erik Taraba	5/18/2023	0.8	Update professional fees payment request package for WE 5/19 with invoices, fee applications, checklists, and firm analyses received and performed to-date
Erik Taraba	5/18/2023	0.8	Perform individual firm analysis on cybersecurity firm invoice
James Cooper	5/18/2023	0.8	Review professional fee firm variance analysis
James Cooper	5/18/2023	0.3	Review latest retained professional fee forecast
Katie Montague	5/18/2023	1.1	Call with K. Montague, B. Tenney (A&M) re: vendor notices of termination letters
Katie Montague	5/18/2023	1.1	Communicate with R. Perubhatla (Company) regarding status of KYC vendors and related data
Nicole Simoneaux	5/18/2023	0.9	Working session with N. Simoneaux, B. Tenney (A&M) re: vendor invoice compared to inventory on hand
Erik Taraba	5/19/2023	0.3	Email correspondence with Vendor Team re: review of professional fees payment package for WE 5/19
Erik Taraba	5/19/2023	1.3	Develop professional fee payment package for WE 5/19
Erik Taraba	5/19/2023	0.8	Perform individual firm analysis on fee application filed on 5/19
Erik Taraba	5/19/2023	0.4	Update OCP status tracker for Company Finance Team with latest docket filings as of 5/19
Erik Taraba	5/19/2023	0.4	Email correspondence with counsel re: status of OCP firms and associated declarations
James Cooper	5/19/2023	0.6	Review changes to OCP firm listing
James Cooper	5/19/2023	0.8	Review latest OCP professional fee forecast
Erik Taraba	5/20/2023	0.6	Update OCP status list with jurisdictional information
Erik Taraba	5/20/2023	0.7	Update professional fee payment package with feedback from leadership
James Cooper	5/20/2023	0.9	Review latest retained professional fee forecast
James Cooper	5/20/2023	0.5	Review professional fee firm variance analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/21/2023	1.3	Determine total costs for shipping and storage of vendor assets
Bridger Tenney	5/21/2023	1.7	Review FTX Front email software for unread invoices
Erik Taraba	5/21/2023	1.2	Prepare schedule of OCP allocation by silo and jurisdiction
Erik Taraba	5/21/2023	0.6	Collate professional fees invoices to support payment package for WE 5/19
James Cooper	5/21/2023	1.9	Review professional fee firm variance analysis
James Cooper	5/21/2023	1.4	Review other debtor professional fee forecast
Katie Montague	5/21/2023	1.3	Analysis of and triage of outstanding vendor inquiries, primarily related to IT services
Katie Montague	5/21/2023	2.4	Review and analysis of professional fee invoices and payment requests
Erik Taraba	5/22/2023	1.3	Complete firm checklist for invoices and fee applications received on 5/22
Erik Taraba	5/22/2023	0.4	Update professional fees payment request package with feedback from leadership
Erik Taraba	5/22/2023	0.7	Consolidate relevant invoices and deliver with professional fees payment package to Company Finance Team
Erik Taraba	5/22/2023	0.4	Email correspondence with counsel and Company Finance Team leadership re: updates to certain OCPs
Erik Taraba	5/22/2023	1.6	Review invoices and fee applications filed through 5/22 for accuracy and adherence to agreed upon terms
Erik Taraba	5/22/2023	1.8	Perform individual firm analysis on invoices received on 5/22
Erik Taraba	5/22/2023	0.3	Coordinate with Company Finance Team leadership re: OCP status
Erik Taraba	5/22/2023	0.5	Update OCP status tracker with latest feedback from counsel
James Cooper	5/22/2023	0.6	Review latest UCC professional fee forecast
Katie Montague	5/22/2023	0.8	Respond to vendor regarding additional customer identification information
Katie Montague	5/22/2023	1.3	Research multiple vendors for contact information for noticing purposes
Katie Montague	5/22/2023	0.3	Correspond with IT vendor regarding shutdown of service and status of outstanding payables
Katie Montague	5/22/2023	1.6	Research vendors from physical mail invoices provided by M. Cilia (FTX) to determine noticing status and prepetition tracking
Bridger Tenney	5/23/2023	1.0	Categorize payments as vendor payments for entities missing categorization

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/23/2023	0.8	Review vendor payments made in April for monthly vendor reporting
Bridger Tenney	5/23/2023	0.3	Call with C. Arnett, B. Tenney (A&M): review vendor reporting for period ending 5/9
Bridger Tenney	5/23/2023	0.6	Review email and documents from H. Boo (FTX) re: vendor payables outstanding
Bridger Tenney	5/23/2023	1.2	Reconcile new payment file with past payment file for vendor reporting period
Bridger Tenney	5/23/2023	0.4	Prepare vendor reporting reconciliation to be sent to leadership
Chris Arnett	5/23/2023	0.3	Review and edit monthly vendor reporting package for period ending 5/9
Chris Arnett	5/23/2023	0.3	Call with C. Arnett, B. Tenney (A&M): review vendor reporting for period ending 5/9
Erik Taraba	5/23/2023	0.4	Coordinate with individual professional firms re: forecast updates for next budget reporting period
Erik Taraba	5/23/2023	0.4	Coordinate with counsel and Company Finance Team leadership re: quarterly OCP payment report
Katie Montague	5/23/2023	0.8	Research OCP vendor for prepetition amounts owed and potential claims
Bridger Tenney	5/24/2023	0.8	Prepare summary of vendors with KYC data in servers
Erik Taraba	5/24/2023	0.5	Update OCP status tracker with latest inputs from counsel
James Cooper	5/24/2023	1.1	Review professional fee firm variance analysis
Katie Montague	5/24/2023	0.3	Correspond with A&M team regarding OCP vendors and noticing information
Katie Montague	5/24/2023	1.8	Discuss status and options for financial vendor's outstanding payables with S&C and H. Boo (FTX)
Katie Montague	5/24/2023	0.9	Correspond with multiple vendors regarding status of invoices and chapter 11 petitions
Cullen Stockmeyer	5/25/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
David Slay	5/25/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
Erik Taraba	5/25/2023	0.4	Update invoice tracker with additional OCP invoices
Erik Taraba	5/25/2023	0.6	Review docket for relevant professional fees updates and incorporate changes to relevant deliverables
Erik Taraba	5/25/2023	0.5	Call with E. Taraba, D. Slay, and C. Stockmeyer (A&M) re: analysis and latest thinking for professional fees
Erik Taraba	5/25/2023	0.3	Coordinate with Company Finance Team leadership re: payment of outstanding professional firm fees

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	5/25/2023	0.6	Coordinate with additional professional firms for updates to professional fees forecasts
James Cooper	5/25/2023	0.4	Review latest retained professional fee forecast
Bridger Tenney	5/26/2023	1.1	Prepare a listing of inventory relating to vendor invoices
Erik Taraba	5/26/2023	1.2	Respond to questions from and provide supporting documentation to counsel re: certain professional fee invoices
Erik Taraba	5/26/2023	0.7	Update OCP tracker per latest docket filings as of 5/26
Erik Taraba	5/26/2023	1.1	Update professional fees payment request package with invoices and fee applications through 5/26
Erik Taraba	5/27/2023	0.2	Review docket for professional fee filings through 5/26
Erik Taraba	5/27/2023	0.6	Compile materials for professional fees payment package and disseminate to leadership for review
Erik Taraba	5/28/2023	2.1	Update professional fees payment request package with feedback from leadership
Erik Taraba	5/28/2023	0.3	Coordinate with counsel and OCP firm re: notice parties for invoices
Erik Taraba	5/29/2023	0.9	Develop professional fees payment request package for WE 5/26 to submit to Company Finance Team leadership
Erik Taraba	5/29/2023	0.6	Coordinate with OCP firm and Company Finance Team leadership re: returned wire from overseas OCP
Erik Taraba	5/29/2023	0.4	Update OCP status tracker with latest payment timing
Bridger Tenney	5/30/2023	1.1	Respond to inquiries relating to full vendor listing
Bridger Tenney	5/30/2023	1.4	Update full vendor listing to remove duplicative items
Bridger Tenney	5/30/2023	0.5	Prepare package of vendor files to send to internal team
Bridger Tenney	5/30/2023	0.3	Distribute multiple files to be used in classification efforts
Bridger Tenney	5/30/2023	0.6	Discussion with internal team regarding full vendor listing
Erik Taraba	5/30/2023	0.8	Split combined OCP invoice by month for allocation purposes
Erik Taraba	5/30/2023	0.6	Coordinate with counsel and Company Finance Team leadership re: splitting of OCP invoice
Erik Taraba	5/30/2023	0.7	Update OCP status tracker based on latest received invoices
Bridger Tenney	5/31/2023	0.4	Review correspondence from multiple workstreams relating to full vendor listing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
May 1, 2023 through May 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	5/31/2023	0.5	Review list of vendors for duplicate values related to accounting for potential claims
Bridger Tenney	5/31/2023	1.4	Analyze list of vendors on prepetition AP file compared to internal noticing team list
Bridger Tenney	5/31/2023	1.4	Review historical transaction detail relating to vendor payments
Bridger Tenney	5/31/2023	1.3	Reconcile critical and foreign vendor list from beginning of case to current
Bridger Tenney	5/31/2023	1.1	Analyze foreign transaction detail for only vendor spend
Bridger Tenney	5/31/2023	1.1	Prepare comprehensive list of vendors to be sent to DI team
Bridger Tenney	5/31/2023	1.0	Draft listing of vendors utilized historically for potential unaccounted for claims amounts
Subtotal		210.0	
<i>Grand Total</i>		17,224.8	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

License Fees

Professional/Service	Date	Expense	Expense Description
Robert Johnson	3/3/2023	\$296,238.91	Third-party data storage and virtual server usage
Robert Johnson	5/31/2023	\$288,326.85	Third-party data storage and virtual server usage
License Category Total		\$584,565.76	

Lodging

Professional/Service	Date	Expense	Expense Description
James Cooper	2/20/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
James Cooper	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
James Cooper	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steve Kotarba	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
James Cooper	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steve Kotarba	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
James Cooper	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steve Kotarba	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
James Cooper	4/3/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
James Cooper	4/4/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
James Cooper	4/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Daniel Kuruvilla	4/10/2023	\$223.69	Hotel in Houston, TX, one night, Sheraton
Kevin Kearney	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Daniel Kuruvilla	4/11/2023	\$223.69	Hotel in Houston, TX, one night, Sheraton
Kevin Kearney	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Daniel Kuruvilla	4/12/2023	\$223.69	Hotel in Houston, TX, one night, Sheraton
David Nizhner	4/16/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
David Nizhner	4/17/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	4/17/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Chris Arnett	4/18/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Adam Titus	4/18/2023	\$415.45	Hotel in New York NY, one night, W Times Square
David Nizhner	4/18/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	4/18/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Chris Arnett	4/19/2023	\$525.00	Hotel in New York NY, one night, The Wall Street Hotel
Adam Titus	4/19/2023	\$415.45	Hotel in New York NY, one night, W Times Square
David Nizhner	4/19/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	4/19/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
David Nizhner	4/30/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Alec Liv-Feyman	4/30/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	4/30/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Kim Dennison	5/1/2023	\$525.00	Hotel in Nassau, Bahamas, one night, Hyatt
Alec Liv-Feyman	5/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	5/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	5/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mackenzie Jones	5/1/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Robert Gordon	5/1/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Steven Glustein	5/1/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel
Adam Titus	5/1/2023	\$225.00	Hotel in Dallas, TX, one night, Westin
Cullen Stockmeyer	5/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Jack Faett	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Michael Mirando	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/1/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kim Dennison	5/2/2023	\$525.00	Hotel in Nassau, Bahamas, one night, Hyatt

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
David Nizhner	5/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Adam Titus	5/2/2023	\$225.00	Hotel in Dallas, TX, one night, Westin
William Walker	5/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mackenzie Jones	5/2/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Robert Gordon	5/2/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Steven Glustein	5/2/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel
Alec Liv-Feyman	5/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cullen Stockmeyer	5/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Jack Faett	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Michael Mirando	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/2/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/2/2023	\$217.61	Hotel in Houston, TX, one night, Hyatt
Kim Dennison	5/3/2023	\$525.00	Hotel in Nassau, Bahamas, one night, Hyatt
Mackenzie Jones	5/3/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Alec Liv-Feyman	5/3/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	5/3/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Jack Faett	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Michael Mirando	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Zach Burns	5/3/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/3/2023	\$217.61	Hotel in Houston, TX, one night, Hyatt
Christopher Sullivan	5/4/2023	\$525.00	Hotel in New York, NY, one night, New Hotel
Kim Dennison	5/4/2023	\$525.00	Hotel in Nassau, Bahamas, one night, Hyatt
Ed Mosley	5/4/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Lodging

Professional/Service	Date	Expense	Expense Description
Steve Coverick	5/4/2023	\$524.23	Hotel in New York, NY, one night, The Wall Street Hotel
Zach Burns	5/4/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Robert Gordon	5/7/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Zach Burns	5/7/2023	\$222.36	Hotel in Houston, TX, one night, AC Hotel
Kevin Kearney	5/7/2023	\$207.85	Hotel in Houston, TX, one night, Marriott
Michael Mirando	5/7/2023	\$207.85	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/7/2023	\$207.85	Hotel in Houston, TX, one night, Le Meridien
Steve Coverick	5/8/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Johnny Gonzalez	5/8/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Christopher Sullivan	5/8/2023	\$525.00	Hotel in New York, NY, one night, New Hotel
Hudson Trent	5/8/2023	\$524.16	Hotel in New York, NY, one night, Marriott
Ed Mosley	5/8/2023	\$519.88	Hotel in New York, NY, one night, The Wall Street Hotel
Robert Gordon	5/8/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/8/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Zach Burns	5/8/2023	\$222.36	Hotel in Houston, TX, one night, AC Hotel
Mackenzie Jones	5/8/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/8/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/8/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Michael Mirando	5/8/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/8/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Heather Ardizzoni	5/8/2023	\$166.77	Hotel in Houston, TX, one night, Marriott
Christopher Sullivan	5/9/2023	\$525.00	Hotel in New York, NY, one night, New Hotel
Steve Coverick	5/9/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
David Slay	5/9/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Hudson Trent	5/9/2023	\$524.16	Hotel in New York, NY, one night, Marriott
Ed Mosley	5/9/2023	\$519.88	Hotel in New York, NY, one night, The Wall Street Hotel
Johnny Gonzalez	5/9/2023	\$515.00	Hotel in New York, NY, one night, The Wall Street Hotel
Robert Gordon	5/9/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Zach Burns	5/9/2023	\$222.36	Hotel in Houston, TX, one night, AC Hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Lodging

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	5/9/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/9/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/9/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/9/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Michael Mirando	5/9/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/9/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/9/2023	\$217.61	Hotel in Houston, TX, one night, Hyatt
Heather Ardizzoni	5/9/2023	\$166.77	Hotel in Houston, TX, one night, Marriott
David Slay	5/10/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Christopher Sullivan	5/10/2023	\$525.00	Hotel in New York, NY, one night, New Hotel
Hudson Trent	5/10/2023	\$524.16	Hotel in New York, NY, one night, Marriott
Ed Mosley	5/10/2023	\$519.88	Hotel in New York, NY, one night, The Wall Street Hotel
Johnny Gonzalez	5/10/2023	\$515.00	Hotel in New York, NY, one night, The Wall Street Hotel
Steve Coverick	5/10/2023	\$401.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mackenzie Jones	5/10/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	5/10/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/10/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Kevin Kearney	5/10/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Michael Mirando	5/10/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/10/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/10/2023	\$217.61	Hotel in Houston, TX, one night, Hyatt
Heather Ardizzoni	5/10/2023	\$166.77	Hotel in Houston, TX, one night, Marriott
David Slay	5/11/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Robert Gordon	5/11/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Heather Ardizzoni	5/11/2023	\$166.77	Hotel in Houston, TX, one night, Marriott
Joseph Sequeira	5/14/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Heather Ardizzoni	5/15/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/15/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Joseph Sequeira	5/15/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Robert Gordon	5/15/2023	\$208.38	Hotel in Houston, TX, one night, Magnolia
Daniel Kuruvilla	5/15/2023	\$182.36	Hotel in Houston, TX, one night, Marriott
Mark van den Belt	5/16/2023	\$308.77	Hotel in London, UK, one night, Montcalm East
Bas Fonteijne	5/16/2023	\$281.46	Hotel in London, UK, one night, Hilton
Heather Ardizzoni	5/16/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/16/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Joseph Sequeira	5/16/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/16/2023	\$212.09	Hotel in Houston, TX, one night, Marriott
Robert Gordon	5/16/2023	\$208.38	Hotel in Houston, TX, one night, Magnolia
Daniel Kuruvilla	5/16/2023	\$182.36	Hotel in Houston, TX, one night, Marriott
Mark van den Belt	5/17/2023	\$308.36	Hotel in London, UK, one night, Montcalm East
Bas Fonteijne	5/17/2023	\$281.08	Hotel in London, UK, one night, Hilton
Heather Ardizzoni	5/17/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Jack Faett	5/17/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Joseph Sequeira	5/17/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Cole Broskay	5/17/2023	\$212.09	Hotel in Houston, TX, one night, Marriott
Robert Gordon	5/17/2023	\$208.38	Hotel in Houston, TX, one night, Magnolia
Daniel Kuruvilla	5/17/2023	\$182.36	Hotel in Houston, TX, one night, Marriott
Mark van den Belt	5/18/2023	\$351.40	Hotel in London, UK, one night, Courtyard Marriott
Bas Fonteijne	5/18/2023	\$280.99	Hotel in London, UK, one night, Hilton
Alec Liv-Feyman	5/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Coverick	5/22/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
David Slay	5/22/2023	\$525.00	Hotel in New York, NY, one night, Sheraton
Christopher Sullivan	5/22/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Hudson Trent	5/22/2023	\$515.46	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	5/22/2023	\$515.28	Hotel in New York, NY, one night, Sheraton
Ed Mosley	5/22/2023	\$322.48	Hotel in New York, NY, one night, Le Meridien
Steven Glustein	5/22/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel
Alec Liv-Feyman	5/22/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Adam Titus	5/22/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	5/22/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
David Slay	5/23/2023	\$525.00	Hotel in New York, NY, one night, Sheraton
Christopher Sullivan	5/23/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Steve Coverick	5/23/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Hudson Trent	5/23/2023	\$515.46	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	5/23/2023	\$515.28	Hotel in New York, NY, one night, Sheraton
Ed Mosley	5/23/2023	\$293.79	Hotel in New York, NY, one night, Le Meridien
Bas Fonteijne	5/23/2023	\$275.65	Hotel in London, UK, one night, Moxy
Mark van den Belt	5/23/2023	\$272.25	Hotel in London, UK, one night, Moxy
William Walker	5/23/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Adam Titus	5/23/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Alec Liv-Feyman	5/23/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	5/23/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel
David Nizhner	5/23/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	5/23/2023	\$208.38	Hotel in Houston, TX, one night, Magnolia
David Slay	5/24/2023	\$525.00	Hotel in New York, NY, one night, Sheraton
Christopher Sullivan	5/24/2023	\$525.00	Hotel in New York, NY, one night, Le Meridien
Johnny Gonzalez	5/24/2023	\$515.28	Hotel in New York, NY, one night, Sheraton
Bas Fonteijne	5/24/2023	\$274.63	Hotel in London, UK, one night, Moxy
Mark van den Belt	5/24/2023	\$271.23	Hotel in London, UK, one night, Moxy
Ed Mosley	5/24/2023	\$253.63	Hotel in New York, NY, one night, Le Meridien
Alec Liv-Feyman	5/24/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Nizhner	5/24/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	5/24/2023	\$208.38	Hotel in Houston, TX, one night, Magnolia
Mark van den Belt	5/25/2023	\$221.32	Hotel in London, UK, one night, Courtyard Marriott
Steven Glustein	5/29/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel
Mark van den Belt	5/30/2023	\$373.91	Hotel in London, UK, one night, Sheraton
Steven Glustein	5/30/2023	\$225.00	Hotel in Houston, TX, one night, Adolphus Hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Jack Faett	5/30/2023	\$173.99	Hotel in Houston, TX, one night, Sheraton
Steve Coverick	5/31/2023	\$504.38	Hotel in New York, NY, one night, The Wall Street Hotel
Mark van den Belt	5/31/2023	\$374.68	Hotel in London, UK, one night, Sheraton
Jack Faett	5/31/2023	\$173.99	Hotel in Houston, TX, one night, Sheraton
Lodging Category Total		\$57,607.06	

Airfare

Professional/Service	Date	Expense	Expense Description
Ed Mosley	12/2/2022	\$593.00	Airfare one way coach, LGA to DFW, American
James Cooper	2/20/2023	\$437.90	Airfare one way coach, RIC to DAL, American
James Cooper	2/22/2023	\$437.90	Airfare one way coach, DAL to RIC, American
James Cooper	3/3/2023	\$437.90	Airfare one way coach, RIC to DAL, American
James Cooper	3/8/2023	\$437.90	Airfare one way coach, DAL to RIC, American
Steve Kotarba	3/12/2023	\$487.98	Airfare one-way coach, MDW to DAL, American
James Cooper	3/22/2023	\$437.90	Airfare one way coach, RIC to DAL, American
James Cooper	3/28/2023	\$647.20	Airfare one way coach, RIC to DAL, Delta
Kim Dennison	3/29/2023	\$386.48	Airfare round trip coach, Grand Cayman to Nassau, British Airways
James Cooper	4/5/2023	\$385.80	Airfare one way coach, DAL to RIC, American
Daniel Kuruvilla	4/7/2023	\$867.80	Airfare one way coach, ORD to HOU, American
Kevin Kearney	4/7/2023	\$678.90	Airfare one way coach, MSP to DFW, Delta
Kevin Kearney	4/10/2023	\$395.90	Airfare one way coach, DFW to MSP, Delta
Chris Arnett	4/14/2023	\$677.96	Airfare round trip coach, DAL to LGA, Southwest
David Nizhner	4/15/2023	\$274.90	Airfare one way coach, LGA to DFW, Delta
James Cooper	4/17/2023	\$432.90	Airfare one way coach, RIC to DAL, American
Lance Clayton	4/17/2023	\$188.90	Airfare one way coach, IAH to DFW, American
Adam Titus	4/18/2023	\$819.80	Airfare one way coach, PHX to NYC, United
David Nizhner	4/18/2023	\$348.90	Airfare one way coach, DFW to LGA, Delta

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
James Cooper	4/22/2023	\$442.20	Airfare one way coach, DAL to RIC, Delta
Kevin Kearney	4/26/2023	\$1,197.80	Airfare round trip coach, MSP to IAH, Delta
David Nizhner	4/27/2023	\$298.90	Airfare one way coach, LGA to DFW, Delta
Daniel Kuruvilla	4/28/2023	\$899.30	Airfare round trip coach, ORD to IAH, United Airlines
William Walker	4/28/2023	\$537.95	Airfare round trip coach, HOU to DAL, Southwest
Zach Burns	4/30/2023	\$473.98	Airfare round trip coach, LGA to HOU, United
Adam Titus	5/1/2023	\$892.96	Airfare one way coach, PHX - DAL, Southwest
Mackenzie Jones	5/1/2023	\$489.96	Airfare round trip coach, DAL to HOU, Southwest
Joseph Sequeira	5/3/2023	\$497.30	Airfare round trip coach, CLT to HOU, American Airlines
Steven Glustein	5/3/2023	\$403.93	Airfare one way coach, DFW to YYZ, Air Canada
Cullen Stockmeyer	5/3/2023	\$403.90	Airfare one way coach, DAL to ATL, Delta
David Nizhner	5/3/2023	\$284.90	Airfare one way coach, DFW to LGA, Delta
Jack Faett	5/4/2023	\$826.96	Airfare one way coach, HOU to ORD, Southwest
Steve Coverick	5/4/2023	\$657.79	Airfare round trip coach, DFW to LGA, American Airlines
Heather Ardizzoni	5/4/2023	\$299.00	Airfare one way coach, HOU to LGA, American Airlines
Christopher Sullivan	5/4/2023	\$248.90	Airfare one way coach, FLL to LGA, Jet Blue
Michael Mirando	5/4/2023	\$198.90	Airfare one way coach, ATL to HOU, Delta
Ed Mosley	5/5/2023	\$1,571.80	Airfare round trip coach, DAL to LGA, American Airlines
Jack Faett	5/5/2023	\$861.96	Airfare one way coach, ORD to HOU, Southwest
Christopher Sullivan	5/5/2023	\$384.03	Airfare one way coach, LGA to FLL, Jet Blue
Mark van den Belt	5/5/2023	\$359.45	Airfare round trip coach, AMS to LON, KLM
Daniel Kuruvilla	5/6/2023	\$761.80	Airfare round trip coach, ORD to IAH, United Airlines
Kevin Kearney	5/6/2023	\$633.90	Airfare one way coach, MSP to IAH, Delta
David Slay	5/7/2023	\$466.90	Airfare one way coach, NYC to LAX, Delta
David Slay	5/7/2023	\$466.90	Airfare one way coach, LAX to NYC, Delta
Michael Mirando	5/7/2023	\$304.90	Airfare one way coach, HOU to ATL, Delta
Christopher Sullivan	5/8/2023	\$784.03	Airfare one way coach, FLL to LGA, Jet Blue
Steve Coverick	5/8/2023	\$683.81	Airfare round trip coach, DFW to LGA, American Airlines
Mackenzie Jones	5/8/2023	\$585.96	Airfare round trip coach, DAL to HOU, Southwest

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	5/8/2023	\$344.90	Airfare round trip coach, DFW to LGA, American Airlines
Heather Ardizzoni	5/8/2023	\$299.00	Airfare one way coach, LGA to HOU, American Airlines
Hudson Trent	5/8/2023	\$274.90	Airfare one way coach, DFW to LGA, American Airlines
Bas Fonteijne	5/9/2023	\$539.25	Airfare round trip coach, AMS to LHR, KLM
Ed Mosley	5/10/2023	\$800.00	Airfare round trip coach, DAL to LGA, American Airlines
Kevin Kearney	5/10/2023	\$578.20	Airfare one way coach, IAH to MSP, Delta
Zach Burns	5/10/2023	\$337.90	Airfare one way coach, IAH to LGA, United Airlines
Heather Ardizzoni	5/10/2023	\$305.90	Airfare one way coach, HOU to NYC, American Airlines
Jack Faett	5/11/2023	\$769.96	Airfare one way coach, HOU to ORD, Southwest
Joseph Sequeira	5/11/2023	\$543.30	Airfare round trip coach, CLT to HOU, American Airlines
Johnny Gonzalez	5/11/2023	\$344.90	Airfare round trip coach, LGA to DFW, American Airlines
Hudson Trent	5/11/2023	\$268.90	Airfare one way coach, LGA to DFW, American Airlines
Michael Mirando	5/11/2023	\$243.90	Airfare one way coach, ATL to HOU, Delta
Christopher Sullivan	5/11/2023	\$228.90	Airfare one way coach, LGA to FLL, Delta
Mark van den Belt	5/12/2023	\$299.19	Airfare round trip coach, AMS to LON, KLM
Ed Mosley	5/15/2023	\$1,322.90	Airfare one way coach, DAL to LGA, American Airlines
Steve Coverick	5/15/2023	\$727.81	Airfare round trip coach, DFW to LGA, American Airlines
Heather Ardizzoni	5/15/2023	\$445.90	Airfare one way coach, NYC to HOU, American Airlines
Bas Fonteijne	5/16/2023	\$298.09	Airfare round trip coach, AMS to LHR, KLM
Heather Ardizzoni	5/18/2023	\$518.90	Airfare one way coach, HOU to NYC, United Airlines
Hudson Trent	5/19/2023	\$717.80	Airfare round trip coach, LGA to DFW, American Airlines
William Walker	5/19/2023	\$588.96	Airfare round trip coach, HOU to DAL, Southwest
Johnny Gonzalez	5/19/2023	\$487.90	Airfare round trip coach, DFW to LGA, American Airlines
David Slay	5/19/2023	\$388.90	Airfare one way coach, LAX to NYC, Delta
David Nizhner	5/20/2023	\$294.90	Airfare one way coach, LGA to DFW, Delta
David Nizhner	5/21/2023	\$302.87	Airfare one way coach, DFW to AUS, American
Adam Titus	5/22/2023	\$765.96	Airfare one way coach, PHX - DAL, Southwest
Mark van den Belt	5/22/2023	\$563.71	Airfare one way coach, AMS to LON, British Air
Christopher Sullivan	5/22/2023	\$442.83	Airfare one way coach, FLL to LGA, Jet Blue

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Airfare

Professional/Service	Date	Expense	Expense Description
Steven Glustein	5/22/2023	\$372.62	Airfare one way coach, YYZ to DFW, Air Canada
Bas Fonteijne	5/23/2023	\$551.14	Airfare round trip coach, AMS to LHR, British Airways
Steven Glustein	5/24/2023	\$583.61	Airfare one way coach, DFW to YYZ, Air Canada
Hudson Trent	5/24/2023	\$417.90	Airfare round trip coach, LGA to DFW, American Airlines
David Slay	5/24/2023	\$398.90	Airfare one way coach, NYC to LAX, Delta
Ed Mosley	5/25/2023	\$1,322.90	Airfare round trip coach, DAL to LGA, American Airlines
Christopher Sullivan	5/25/2023	\$828.44	Airfare one way coach, LGA to FLL, Jet Blue
Johnny Gonzalez	5/25/2023	\$344.90	Airfare round trip coach, LGA to DFW, American Airlines
Mark van den Belt	5/25/2023	\$308.93	Airfare one way coach, LON to AMS, Easy Jet
Jack Faett	5/26/2023	\$805.96	Airfare one way coach, ORD to DAL, Southwest
Steve Coverick	5/28/2023	\$677.81	Airfare round trip coach, DFW to LGA, American Airlines
Mark van den Belt	5/28/2023	\$386.34	Airfare round trip coach, AMS to LON, KLM
Steven Glustein	5/29/2023	\$713.43	Airfare one way coach, YYZ to DFW, Air Canada
Bas Fonteijne	5/30/2023	\$534.51	Airfare round trip coach, AMS to LHR, KLM
Steven Glustein	5/31/2023	\$712.02	Airfare one way coach, DFW to YYZ, Air Canada
Airfare Category Total		\$49,301.93	

Transportation

Professional/Service	Date	Expense	Expense Description
Nicholas Ching	12/11/2022	\$5.87	Taxi from A&M to FTX Singapore office
Nicholas Ching	12/11/2022	\$5.87	Taxi from FTX Singapore office to A&M
James Cooper	2/20/2023	\$107.13	Uber from DFW to hotel
James Cooper	2/22/2023	\$106.88	Uber from office to DFW
James Cooper	2/23/2023	\$36.00	Airport Parking at RIC
James Cooper	3/6/2023	\$100.64	Uber from DFW to hotel
James Cooper	3/8/2023	\$118.84	Uber from office to DFW
James Cooper	3/9/2023	\$36.00	Airport Parking at RIC
Steve Kotarba	3/10/2023	\$56.51	Uber from ORD to home

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Steve Kotarba	3/12/2023	\$24.98	Uber from DAL to hotel
James Cooper	4/3/2023	\$50.96	Uber from DAL to hotel
James Cooper	4/6/2023	\$108.81	Uber from hotel to DFW
James Cooper	4/6/2023	\$36.00	Airport Parking at RIC
Kevin Kearney	4/10/2023	\$125.47	Lyft from home to MSP
Kevin Kearney	4/10/2023	\$83.21	Lyft from DFW to office
Kevin Kearney	4/11/2023	\$16.55	Taxi: Lyft from A&M Dallas Office to Sheraton Dallas
Kevin Kearney	4/12/2023	\$16.99	Lyft from office to hotel
Kevin Kearney	4/13/2023	\$92.45	Lyft from MSP to home
Kevin Kearney	4/13/2023	\$82.89	Lyft from hotel to DFW
David Nizhner	4/16/2023	\$120.66	Uber from DFW to hotel
David Nizhner	4/16/2023	\$64.66	Uber from home to LGA
Lance Clayton	4/17/2023	\$132.21	Uber from home to IAH
Lance Clayton	4/17/2023	\$88.17	Uber from DFW to office
David Nizhner	4/17/2023	\$18.19	Uber from hotel to office
David Nizhner	4/17/2023	\$18.19	Uber from office to Hotel
Chris Arnett	4/18/2023	\$71.75	Uber from LGA to hotel
Adam Titus	4/18/2023	\$29.69	Uber from airport to hotel
David Nizhner	4/18/2023	\$19.89	Uber from hotel to office
David Nizhner	4/18/2023	\$12.66	Uber from office to hotel
Adam Titus	4/19/2023	\$70.46	Uber from hotel to S&C office
David Nizhner	4/19/2023	\$18.19	Uber from hotel to office
Adam Titus	4/20/2023	\$227.33	Uber from office to airport
James Cooper	4/20/2023	\$123.78	Uber from DFW to office
David Nizhner	4/20/2023	\$109.76	Uber from LGA to home
David Nizhner	4/20/2023	\$90.33	Uber from office to DFW
Chris Arnett	4/20/2023	\$89.78	Uber from hotel to LGA
Adam Titus	4/20/2023	\$85.88	Uber from airport to home
David Nizhner	4/20/2023	\$12.66	Uber from hotel to office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
James Cooper	4/21/2023	\$50.84	Uber from office to airport
James Cooper	4/22/2023	\$24.00	Airport Parking at RIC
David Nizhner	4/30/2023	\$95.67	Uber from home to LGA
David Nizhner	4/30/2023	\$91.67	Uber from DFW to hotel
Zach Burns	4/30/2023	\$68.72	Uber from HOU to hotel
Zach Burns	4/30/2023	\$48.77	Uber from home to LGA
Robert Gordon	5/1/2023	\$118.56	Personal Car Mileage one way from Austin, TX to Houston, TX
Joseph Sequeira	5/1/2023	\$92.79	Uber from IAH to hotel
Kevin Kearney	5/1/2023	\$83.52	Lyft from IAH airport to office
Steven Glustein	5/1/2023	\$61.54	Uber from office to dinner
Adam Titus	5/1/2023	\$57.84	Uber from home to airport
Cullen Stockmeyer	5/1/2023	\$56.67	Uber from airport to hotel
Daniel Kuruvilla	5/1/2023	\$41.41	Lyft from home to ORD airport
Drew Hainline	5/1/2023	\$37.34	Personal Car Mileage from Spring, TX to Houston, TX
Daniel Kuruvilla	5/1/2023	\$32.76	Lyft from IAH airport to office
Mackenzie Jones	5/1/2023	\$31.53	Uber from hotel to office
Mackenzie Jones	5/1/2023	\$31.42	Uber from home to DAL airport
Zach Burns	5/1/2023	\$19.33	Uber from hotel to office
Kevin Kearney	5/1/2023	\$18.34	Personal Car Mileage one way from MSP airport to home
William Walker	5/1/2023	\$17.66	Lyft from DAL to office
Heather Ardizzoni	5/1/2023	\$15.75	Uber from work to hotel
Zach Burns	5/1/2023	\$15.75	Uber from office to hotel
Steven Glustein	5/1/2023	\$13.00	Uber from hotel to office
David Nizhner	5/1/2023	\$12.66	Uber from dinner to hotel
Mackenzie Jones	5/1/2023	\$10.89	Uber from office to hotel
Drew Hainline	5/1/2023	\$8.00	Daily parking in HOU for client work
Zach Burns	5/2/2023	\$91.77	Uber from office to home
Adam Titus	5/2/2023	\$21.19	Uber from office to hotel
Cole Broskay	5/2/2023	\$20.00	Daily parking in HOU for client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
David Nizhner	5/2/2023	\$13.79	Uber from hotel to office
Mackenzie Jones	5/2/2023	\$11.79	Uber from office to hotel
Robert Gordon	5/2/2023	\$9.14	Uber from office to hotel
Mackenzie Jones	5/2/2023	\$7.71	Uber from hotel to office
David Nizhner	5/3/2023	\$129.22	Uber from office to DFW
Steven Glustein	5/3/2023	\$95.59	Uber from office to airport
William Walker	5/3/2023	\$72.00	Daily parking in HOU for client work
Cullen Stockmeyer	5/3/2023	\$71.88	Uber from airport to home
David Nizhner	5/3/2023	\$61.92	Uber from LGA to home
Cullen Stockmeyer	5/3/2023	\$51.91	Uber from hotel to Dallas airport
Adam Titus	5/3/2023	\$51.69	Uber from hotel to airport
Zach Burns	5/3/2023	\$33.55	Uber from home to office
Cole Broskay	5/3/2023	\$20.00	Daily parking in HOU for client work
William Walker	5/3/2023	\$18.11	Lyft from office to DAL
Kevin Kearney	5/3/2023	\$17.19	Uber from hotel to office
Mackenzie Jones	5/3/2023	\$16.58	Uber from office to hotel
Mackenzie Jones	5/3/2023	\$16.57	Uber from hotel to office
Heather Ardizzoni	5/3/2023	\$15.75	Uber from hotel to work
Steven Glustein	5/3/2023	\$12.99	Uber from hotel to office
David Nizhner	5/3/2023	\$12.66	Uber from hotel to office
Robert Gordon	5/3/2023	\$9.24	Uber from office to hotel
Cole Broskay	5/4/2023	\$261.35	Personal Car Mileage round trip, San Antonio, TX to Houston, TX
Steve Coverick	5/4/2023	\$127.90	Uber from LGA to midtown with E Mosley
Joseph Sequeira	5/4/2023	\$122.67	Uber from office to IAH airport
Joseph Sequeira	5/4/2023	\$120.00	Airport Parking at CLT
Heather Ardizzoni	5/4/2023	\$118.82	Uber from work to HOU airport
Robert Gordon	5/4/2023	\$118.56	Personal Car Mileage one way from Houston, TX to Austin, TX
Zach Burns	5/4/2023	\$113.26	Uber from office to home

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Christopher Sullivan	5/4/2023	\$112.55	Uber from LGA to hotel
Steve Coverick	5/4/2023	\$104.64	Uber from home to DFW airport
Heather Ardizzoni	5/4/2023	\$93.63	Uber from airport to home
Kevin Kearney	5/4/2023	\$84.66	Lyft from A&M Houston to IAH
Robert Gordon	5/4/2023	\$80.00	Weekly parking in HOU for client work
Jack Faett	5/4/2023	\$65.36	Uber from office to HOU airport
Ed Mosley	5/4/2023	\$62.22	Uber from airport to hotel
Christopher Sullivan	5/4/2023	\$57.70	Uber from hotel to dinner
Steven Glustein	5/4/2023	\$57.62	Uber from airport to home
Michael Mirando	5/4/2023	\$43.51	Uber from office to airport
Daniel Kuruvilla	5/4/2023	\$35.59	Lyft from office to IAH airport
Christopher Sullivan	5/4/2023	\$35.23	Uber from office to lunch
Mackenzie Jones	5/4/2023	\$33.28	Uber from office to HOU airport
Heather Ardizzoni	5/4/2023	\$25.77	Uber from hotel to work
Heather Ardizzoni	5/4/2023	\$22.33	Uber from work to hotel
Christopher Sullivan	5/4/2023	\$20.64	Taxi from lunch to hotel
Cole Broskay	5/4/2023	\$20.00	Daily parking in HOU for client work
Kevin Kearney	5/4/2023	\$18.34	Personal Car Mileage one way from home to MSP airport
Joseph Sequeira	5/4/2023	\$17.69	Personal Car Mileage one way from CLT airport to home
Kevin Kearney	5/4/2023	\$17.19	Uber from hotel to office
Zach Burns	5/4/2023	\$14.58	Uber from office to Dinner location
Mackenzie Jones	5/4/2023	\$9.71	Uber from hotel to office
Robert Gordon	5/4/2023	\$8.68	Uber from office to hotel
Cole Broskay	5/4/2023	\$8.00	Nightly hotel parking at Hyatt
Ed Mosley	5/5/2023	\$157.19	Uber from S&C to hotel (Coverick/Sullivan/Mosley)
Kevin Kearney	5/5/2023	\$120.00	Airport parking at MSP
Steve Coverick	5/5/2023	\$106.79	Uber from DFW to dinner
Ed Mosley	5/5/2023	\$91.60	Airport Parking at DFW
Christopher Sullivan	5/5/2023	\$71.10	Uber from office to lunch

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Jack Faett	5/5/2023	\$57.25	Uber from airport to home
Christopher Sullivan	5/5/2023	\$50.00	Airport Parking at FLL
Steve Coverick	5/6/2023	\$65.37	Uber from dinner to home
Robert Gordon	5/7/2023	\$118.56	Personal Car Mileage one way from Austin, TX to Houston, TX
Joseph Sequeira	5/7/2023	\$106.49	Uber from IAH to hotel
Kevin Kearney	5/7/2023	\$81.40	Lyft from IAH to hotel
Michael Mirando	5/7/2023	\$67.47	Personal Car Mileage, round trip home to HOU airport
Jack Faett	5/7/2023	\$60.41	Uber from home to airport
Robert Gordon	5/7/2023	\$45.00	Nightly hotel parking at Marriott
Michael Mirando	5/7/2023	\$28.68	Uber from airport to hotel
Kevin Kearney	5/7/2023	\$18.34	Personal Car Mileage one way from MSP airport to home
Joseph Sequeira	5/7/2023	\$17.69	Personal Car Mileage one way from home to CLT airport
David Slay	5/8/2023	\$165.25	Uber from JFK to hotel
Steve Coverick	5/8/2023	\$143.78	Uber from LGA to S&C office with E Mosley
Hudson Trent	5/8/2023	\$136.55	Uber from office to DFW
Steve Coverick	5/8/2023	\$115.17	Uber from home to DFW airport
Johnny Gonzalez	5/8/2023	\$97.25	Lyft from LGA airport to the S&C office
Heather Ardizzoni	5/8/2023	\$87.93	Uber from work to HOU airport
Johnny Gonzalez	5/8/2023	\$85.28	Lyft from home to DFW airport
Christopher Sullivan	5/8/2023	\$81.55	Uber from LGA to hotel
Heather Ardizzoni	5/8/2023	\$66.39	Uber from airport to work
Robert Gordon	5/8/2023	\$45.00	Nightly hotel parking at Marriott
Jack Faett	5/8/2023	\$41.29	Uber from airport to hotel
Mackenzie Jones	5/8/2023	\$40.86	Uber from HOU to office
David Slay	5/8/2023	\$34.82	Uber from hotel to Dinner w H. Trent, J Gonzalez & D. Slay
Daniel Kuruvilla	5/8/2023	\$31.91	Lyft from IAH airport to office
Daniel Kuruvilla	5/8/2023	\$27.95	Lyft from ORD airport to home
David Slay	5/8/2023	\$26.40	Taxi from dinner to hotel
Hudson Trent	5/8/2023	\$23.95	Uber from office to hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	5/8/2023	\$17.19	Uber from hotel to office
Mackenzie Jones	5/8/2023	\$16.58	Uber from hotel to office
Heather Ardizzoni	5/8/2023	\$16.58	Uber to hotel from work
Robert Gordon	5/8/2023	\$13.58	Uber from hotel to office
Robert Gordon	5/8/2023	\$9.02	Uber from office to hotel
Cole Broskay	5/9/2023	\$261.35	Personal Car Mileage round trip, San Antonio, TX to Houston, TX
Steve Coverick	5/9/2023	\$60.02	Uber from dinner to hotel with E Mosley
Bas Fonteijne	5/9/2023	\$52.26	Taxi from home to the airport
Mark van den Belt	5/9/2023	\$52.26	Taxi from home to the airport
Ed Mosley	5/9/2023	\$46.42	Uber from hotel to S&C
Hudson Trent	5/9/2023	\$46.11	Uber from dinner to hotel
Robert Gordon	5/9/2023	\$45.00	Nightly hotel parking at Marriott
David Slay	5/9/2023	\$26.90	Uber from hotel to Dinner
Cole Broskay	5/9/2023	\$20.00	Daily parking in HOU for client work
Robert Gordon	5/9/2023	\$18.23	Uber from hotel to office
Kevin Kearney	5/9/2023	\$17.19	Uber from hotel to office
Heather Ardizzoni	5/10/2023	\$121.53	Uber from work to airport
Heather Ardizzoni	5/10/2023	\$91.76	Uber from airport to home
Zach Burns	5/10/2023	\$72.57	Uber from LGA to home
David Slay	5/10/2023	\$66.86	Uber from hotel to Dinner w S. Coverick, J. Gonzalez, & H. Trent A&M
Johnny Gonzalez	5/10/2023	\$53.50	Lyft from dinner to hotel
Christopher Sullivan	5/10/2023	\$49.68	Uber from hotel to dinner
Robert Gordon	5/10/2023	\$45.00	Nightly hotel parking at Marriott
Christopher Sullivan	5/10/2023	\$34.96	Uber from dinner to hotel
Joseph Sequeira	5/10/2023	\$24.70	Uber from hotel to office
Robert Gordon	5/10/2023	\$23.43	Uber from hotel to office
Cole Broskay	5/10/2023	\$20.00	Daily parking in HOU for client work
Kevin Kearney	5/10/2023	\$17.63	Uber from hotel to office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Robert Gordon	5/10/2023	\$17.54	Uber from office to hotel
Zach Burns	5/10/2023	\$16.58	Uber from hotel to office
Daniel Kuruvilla	5/10/2023	\$13.02	Lyft from hotel to office
Cole Broskay	5/10/2023	\$10.00	Nightly hotel parking at Hyatt
Mackenzie Jones	5/10/2023	\$7.20	Uber from office to hotel
Mark van den Belt	5/10/2023	\$4.68	Tube from airport to office
Ed Mosley	5/11/2023	\$178.20	Airport Parking at DFW
Johnny Gonzalez	5/11/2023	\$174.66	Lyft from S&C office in NYC to the airport
Ed Mosley	5/11/2023	\$126.51	Uber from Airport to S&C
Hudson Trent	5/11/2023	\$124.09	Uber from airport to home
Joseph Sequeira	5/11/2023	\$120.00	Airport Parking at CLT
Robert Gordon	5/11/2023	\$118.56	Personal Car Mileage one way from Austin, TX to Houston, TX
Steve Coverick	5/11/2023	\$116.11	Uber from DFW airport to home
David Slay	5/11/2023	\$115.94	Uber from hotel to JFK
Johnny Gonzalez	5/11/2023	\$109.29	Lyft from airport to home
Joseph Sequeira	5/11/2023	\$104.83	Uber from office to IAH
Steve Coverick	5/11/2023	\$104.44	Uber from S&C office to LGA airport
Kevin Kearney	5/11/2023	\$83.32	Uber from hotel to office
Christopher Sullivan	5/11/2023	\$75.00	Airport Parking at FLL
Jack Faett	5/11/2023	\$73.04	Uber from office to airport
David Slay	5/11/2023	\$65.40	Uber from LAX to home
Steve Coverick	5/11/2023	\$60.10	Uber from dinner to hotel with H. Trent, D. Slay
Michael Mirando	5/11/2023	\$46.70	Uber from office to airport
Daniel Kuruvilla	5/11/2023	\$43.90	Lyft from ORD airport to home
Jack Faett	5/11/2023	\$38.47	Uber from airport to home
Daniel Kuruvilla	5/11/2023	\$34.88	Lyft from office to IAH airport
Mackenzie Jones	5/11/2023	\$33.06	Uber from office to HOU
Cole Broskay	5/11/2023	\$20.00	Daily parking in HOU for client work
Kevin Kearney	5/11/2023	\$18.34	Personal Car Mileage one way from home to MSP airport

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	5/11/2023	\$17.69	Personal Car Mileage one way from CLT airport to home
Robert Gordon	5/11/2023	\$13.58	Uber from hotel to office
Mackenzie Jones	5/11/2023	\$12.79	Uber from hotel to office
Cole Broskay	5/11/2023	\$10.00	Nightly hotel parking at Hyatt
Mark van den Belt	5/12/2023	\$56.88	Taxi from airport to home
Mark van den Belt	5/12/2023	\$3.52	Tube from hotel to S&C offices
Mark van den Belt	5/13/2023	\$4.70	Tube from office to airport
Joseph Sequeira	5/14/2023	\$17.69	Personal Car Mileage one way from home to CLT airport
Joseph Sequeira	5/15/2023	\$133.37	Uber from IAH airport to hotel
Robert Gordon	5/15/2023	\$119.21	Personal Car Mileage one way from Austin, TX to Houston, TX
Heather Ardizzoni	5/15/2023	\$118.28	Uber from home to airport
Heather Ardizzoni	5/15/2023	\$110.26	Uber from airport to work
Daniel Kuruvilla	5/15/2023	\$89.99	Uber from home to ORD airport
Jack Faett	5/15/2023	\$83.00	Uber from home to airport
Jack Faett	5/15/2023	\$75.30	Uber from airport to office
Daniel Kuruvilla	5/15/2023	\$32.26	Lyft from IAH airport to office
Robert Gordon	5/15/2023	\$13.58	Uber from hotel to office
Cole Broskay	5/16/2023	\$261.35	Personal Car Mileage round trip, San Antonio, TX to Houston, TX
Bas Fonteijne	5/16/2023	\$51.66	Taxi from home to airport
Cole Broskay	5/16/2023	\$45.00	Nightly hotel parking at Magnolia
Ed Mosley	5/16/2023	\$36.64	Uber from S&C to hotel
Cole Broskay	5/16/2023	\$20.00	Daily parking in HOU for client work
Heather Ardizzoni	5/16/2023	\$17.19	Uber from work to hotel
Heather Ardizzoni	5/16/2023	\$16.58	Uber from work to hotel
Heather Ardizzoni	5/16/2023	\$16.58	Uber from hotel to work
Robert Gordon	5/16/2023	\$8.68	Uber from hotel to office
Cole Broskay	5/17/2023	\$45.00	Nightly hotel parking at Magnolia
Heather Ardizzoni	5/17/2023	\$16.58	Uber from hotel to work

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	5/17/2023	\$16.58	Uber from work to hotel
Robert Gordon	5/17/2023	\$14.77	Uber from hotel to office
Jack Faett	5/17/2023	\$13.58	Uber from hotel to office
Jack Faett	5/17/2023	\$13.58	Uber from office to hotel
Mark van den Belt	5/17/2023	\$4.63	Tube from airport to office
Heather Ardizzoni	5/18/2023	\$128.61	Uber to airport for return flight home
Joseph Sequeira	5/18/2023	\$120.00	Airport Parking at CLT
Robert Gordon	5/18/2023	\$118.56	Personal Car Mileage one way from Austin, TX to Houston, TX
Joseph Sequeira	5/18/2023	\$109.75	Uber from office to IAH airport
Heather Ardizzoni	5/18/2023	\$104.05	Uber from airport to home
Robert Gordon	5/18/2023	\$80.00	Weekly parking in HOU for client work
Jack Faett	5/18/2023	\$76.98	Uber from home to airport
Jack Faett	5/18/2023	\$51.05	Uber from office to dinner
Daniel Kuruvilla	5/18/2023	\$33.53	Lyft from ORD airport to home
Jack Faett	5/18/2023	\$19.52	Uber from hotel to office
Joseph Sequeira	5/18/2023	\$17.69	Personal Car Mileage one way from CLT airport to home
Heather Ardizzoni	5/18/2023	\$16.58	Uber from hotel to work
Robert Gordon	5/18/2023	\$13.58	Uber from hotel to office
Cole Broskay	5/18/2023	\$12.00	Daily parking in HOU for client work
Jack Faett	5/19/2023	\$69.72	Uber from airport to home
Mark van den Belt	5/19/2023	\$3.73	Tube from office to airport
David Slay	5/21/2023	\$55.83	Uber from home to LAX
David Slay	5/22/2023	\$154.05	Uber from JFK to hotel
Steve Coverick	5/22/2023	\$125.74	Uber from LGA to hotel with E. Mosley
Hudson Trent	5/22/2023	\$125.56	Uber from home to DFW for flight to LGA
Steven Glustein	5/22/2023	\$106.89	Uber from hotel to office
Hudson Trent	5/22/2023	\$106.54	Uber from LGA to office
Steve Coverick	5/22/2023	\$98.87	Uber from home to DFW airport
Johnny Gonzalez	5/22/2023	\$90.00	Lyft from office to DFW airport

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	5/22/2023	\$73.13	Lyft from LGA airport to dinner
David Nizhner	5/22/2023	\$72.50	Uber from home to LGA
Christopher Sullivan	5/22/2023	\$72.06	Uber from LGA to office
Christopher Sullivan	5/22/2023	\$70.03	Uber from home to FLL
Johnny Gonzalez	5/22/2023	\$67.52	Lyft from dinner to hotel
Hudson Trent	5/22/2023	\$58.12	Uber from home office to dinner
David Slay	5/22/2023	\$58.04	Uber from office to dinner w/ C. Sullivan & J. Gonzalez (A&M)
Christopher Sullivan	5/22/2023	\$50.68	Uber from hotel to dinner
Steven Glustein	5/22/2023	\$50.41	Uber from home to airport
Adam Titus	5/22/2023	\$41.73	Uber from airport to office
David Slay	5/22/2023	\$37.01	Uber from dinner to hotel w/ C. Sullivan & J. Gonzalez (A&M)
Hudson Trent	5/22/2023	\$30.24	Uber from dinner to hotel
David Nizhner	5/22/2023	\$26.41	Uber from dinner to hotel with team
David Nizhner	5/22/2023	\$21.64	Uber from office to dinner
Christopher Sullivan	5/22/2023	\$16.97	Uber from dinner to hotel
Christopher Sullivan	5/22/2023	\$16.80	Taxi from office to lunch
Christopher Sullivan	5/22/2023	\$15.95	Taxi from lunch to office
Cole Broskay	5/23/2023	\$261.35	Personal Car Mileage round trip, San Antonio, TX to Houston, TX
David Slay	5/23/2023	\$69.29	Uber from dinner to hotel w/ C. Sullivan, H. Trent & J. Gonzalez (A&M)
David Slay	5/23/2023	\$53.70	Uber from dinner to team meeting
Bas Fonteijne	5/23/2023	\$51.36	Taxi from home to airport
Mark van den Belt	5/23/2023	\$51.36	Taxi from home to airport
David Slay	5/23/2023	\$39.27	Uber from office to dinner w/ C. Sullivan, H. Trent & J. Gonzalez (A&M)
David Slay	5/23/2023	\$30.57	Uber from office to hotel
David Slay	5/23/2023	\$24.80	Uber from team meeting to hotel
William Walker	5/23/2023	\$22.28	Lyft from DAL to office
David Slay	5/23/2023	\$19.29	Uber from hotel to office
Hudson Trent	5/23/2023	\$16.12	Uber from hotel to office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Steven Glustein	5/23/2023	\$15.25	Uber from office to hotel
Cole Broskay	5/23/2023	\$13.12	Uber from hotel to work
William Walker	5/23/2023	\$11.76	Lyft from office to hotel
Hudson Trent	5/24/2023	\$137.26	Uber from DFW to home
Hudson Trent	5/24/2023	\$121.67	Uber from hotel to LGA
Steven Glustein	5/24/2023	\$108.51	Uber from office to airport
Johnny Gonzalez	5/24/2023	\$80.00	Lyft from lunch to hotel
Johnny Gonzalez	5/24/2023	\$60.00	Lyft from hotel to lunch
David Slay	5/24/2023	\$56.56	Uber from hotel to office w/ C. Sullivan (A&M)
David Slay	5/24/2023	\$56.29	Uber from office to hotel
William Walker	5/24/2023	\$48.00	Daily parking in HOU for client work
Johnny Gonzalez	5/24/2023	\$41.83	Lyft from hotel to dinner
David Slay	5/24/2023	\$40.73	Uber from hotel to dinner w/ C. Sullivan (A&M)
David Slay	5/24/2023	\$37.60	Taxi from office to hotel
Christopher Sullivan	5/24/2023	\$34.98	Uber from dinner to hotel
Johnny Gonzalez	5/24/2023	\$31.80	Lyft from dinner to hotel
William Walker	5/24/2023	\$24.13	Lyft from office to DAL
Mark van den Belt	5/24/2023	\$18.54	Tube from Heathrow to office
Hudson Trent	5/24/2023	\$16.66	Uber from office to hotel
William Walker	5/24/2023	\$11.76	Lyft from hotel to office with S. Glustein
Cole Broskay	5/24/2023	\$9.68	Uber from hotel to work
Johnny Gonzalez	5/25/2023	\$145.00	Lyft from DFW airport to home
Steve Coverick	5/25/2023	\$134.53	Uber from DFW airport to home
Johnny Gonzalez	5/25/2023	\$130.00	Lyft from hotel to LGA airport
David Slay	5/25/2023	\$128.04	Uber from office to JFK
David Nizhner	5/25/2023	\$98.27	Uber from office to DFW
Steve Coverick	5/25/2023	\$96.69	Uber from hotel to LGA airport
Christopher Sullivan	5/25/2023	\$93.19	Uber from FLL to home
Christopher Sullivan	5/25/2023	\$90.93	Uber from hotel to LGA

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Ed Mosley	5/25/2023	\$67.45	Airport Parking at DFW
Cole Broskay	5/25/2023	\$60.00	Daily parking in HOU for client work
Steven Glustein	5/25/2023	\$57.31	Taxi from airport to home
Ed Mosley	5/25/2023	\$47.49	Uber from hotel to airport
David Nizhner	5/25/2023	\$39.96	Uber from AUS to hotel
David Slay	5/25/2023	\$25.96	Uber from hotel to office
Cole Broskay	5/25/2023	\$8.68	Uber from hotel to work
Steven Glustein	5/29/2023	\$79.93	Uber from hotel to office
Steven Glustein	5/29/2023	\$51.89	Taxi from home to airport
Jack Faett	5/30/2023	\$83.00	Uber from home to airport
Steven Glustein	5/30/2023	\$61.20	Uber from office to dinner
Mark van den Belt	5/30/2023	\$53.55	Taxi from home to airport
Bas Fonteijne	5/30/2023	\$50.88	Taxi from home to airport
Steven Glustein	5/30/2023	\$14.73	Uber from hotel to office
Steven Glustein	5/30/2023	\$13.84	Uber from office to hotel
Steve Coverick	5/31/2023	\$129.93	Uber from LGA to hotel with E Mosley
Steve Coverick	5/31/2023	\$106.96	Uber from home to DFW airport
Steven Glustein	5/31/2023	\$17.84	Uber from hotel to office
Steven Glustein	5/31/2023	\$13.88	Uber from office to hotel
Mark van den Belt	5/31/2023	\$4.60	Tube from hotel to the office

Transportation Category Total \$20,245.10

Meals

Professional/Service	Date	Expense	Expense Description
David Coles	12/7/2022	\$210.00	Individual Meal - Out of town dinner in New York, NY, D Coles, E Mosley, S Coverick
David Coles	2/2/2023	\$25.00	Individual Meal - Out of town working lunch in New York, NY
James Cooper	2/20/2023	\$26.75	Individual Meal - Out of town dinner in Dallas, TX

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
James Cooper	3/9/2023	\$25.66	Individual Meal - Out of town dinner in Dallas, TX
Steve Kotarba	3/12/2023	\$41.40	Individual Meal - Out of town dinner in Dallas, TX
Anan Sivapalu	3/23/2023	\$129.00	Purchase API License Coin Prices Provider
Robert Johnson	4/4/2023	\$8,400.00	Data Hosting and Storage Fee for client data
Robert Johnson	4/4/2023	\$25.70	PACER access to retrieve court documents
Kevin Kearney	4/10/2023	\$18.16	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Kearney	4/10/2023	\$12.04	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	4/11/2023	\$23.97	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Kearney	4/11/2023	\$20.29	Individual Meals: Dinner while traveling
Kevin Kearney	4/12/2023	\$50.00	Individual Meals: Dinner while traveling
Kevin Kearney	4/12/2023	\$29.86	Individual Meal - Out of town dinner in Dallas, TX
Kevin Kearney	4/12/2023	\$15.00	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	4/13/2023	\$17.91	Individual Meal - Out of town breakfast in Dallas, TX
Chris Arnett	4/17/2023	\$93.24	Business Meal - Working lunch in Dallas, TX, B Tenney, C Arnett, J Gonzalez, L Clayton
David Nizhner	4/17/2023	\$48.17	Individual Meal - Out of town dinner in Dallas, TX
Lance Clayton	4/17/2023	\$11.79	Individual Meal - Out of town breakfast in Dallas, TX
Azmat Mohammed	4/18/2023	\$225.54	Data Feed for Project FTX
Adam Titus	4/18/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
David Nizhner	4/18/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Lance Clayton	4/18/2023	\$48.22	Individual Meal - Out of town dinner in Dallas, TX
Lance Clayton	4/19/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	4/19/2023	\$13.99	Individual Meal - Out of town breakfast in Dallas, TX
Adam Titus	4/20/2023	\$59.05	Individual Meal - Out of town dinner in New York, NY
Chris Arnett	4/20/2023	\$50.12	Individual Meal - Out of town dinner in New York, NY
Chris Arnett	4/20/2023	\$35.00	Individual Meal - Out of town breakfast in New York, NY
David Nizhner	4/20/2023	\$25.00	In flight Wi-Fi to continue client work
Adam Titus	4/20/2023	\$8.00	In flight Wi-Fi to continue client work
David Nizhner	4/20/2023	\$4.43	Individual Meal - Out of town dinner in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
David Nizhner	4/21/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Anan Sivapalu	4/23/2023	\$129.00	Pricing Data for portfolio valuation
Robert Johnson	4/28/2023	\$21,557.21	Dedicated SQL server to process client data
Steve Kotarba	4/30/2023	\$3,358.31	Monthly Data Storage Fee for client data
David Nizhner	4/30/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	4/30/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Zach Burns	5/1/2023	\$390.01	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatelian
Cullen Stockmeyer	5/1/2023	\$74.55	Business Meal (Attendees) - Out of town breakfast in Dallas, TX, A Liv-Feyman, D Nizhner, T Stockmeyer
Joseph Sequeira	5/1/2023	\$41.56	Individual Meal - Out of town dinner in Houston, TX
David Nizhner	5/1/2023	\$25.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	5/1/2023	\$23.96	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/1/2023	\$19.38	Individual Meal - Out of town working lunch in Houston, TX
David Nizhner	5/1/2023	\$18.49	Individual Meal - Out of town working lunch in Dallas, TX
Steven Glustein	5/1/2023	\$16.52	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Kearney	5/1/2023	\$16.03	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/1/2023	\$15.10	Individual Meal - Out of town working lunch in Houston, TX
Cullen Stockmeyer	5/1/2023	\$12.85	Individual Meal - Out of town working lunch in New York, NY
Kevin Kearney	5/1/2023	\$12.83	Individual Meal - Out of town breakfast in Houston, TX
Zach Burns	5/1/2023	\$12.77	Individual Meal - Out of town working lunch in Houston, TX
Steven Glustein	5/1/2023	\$12.57	Individual Meal - Out of town breakfast in Dallas, TX
Mackenzie Jones	5/1/2023	\$12.48	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/1/2023	\$12.06	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/1/2023	\$6.91	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/1/2023	\$5.25	Individual Meal - Out of town breakfast in Houston, TX
Zach Burns	5/2/2023	\$517.24	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatelian

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Peter Kwan	5/2/2023	\$93.52	Google BigQuery Fees
Cullen Stockmeyer	5/2/2023	\$64.12	Business Meal (Attendees) - Out of town dinner in Dallas, S Witherspoon, T Stockmeyer
Zach Burns	5/2/2023	\$32.15	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/2/2023	\$31.87	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/2/2023	\$24.63	Individual Meal - Out of town breakfast in Houston, TX
Heather Ardizzoni	5/2/2023	\$22.95	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/2/2023	\$17.34	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/2/2023	\$17.31	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/2/2023	\$17.31	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	5/2/2023	\$17.31	Individual Meal - Out of town working lunch in Houston, TX
Cullen Stockmeyer	5/2/2023	\$16.03	Individual Meal - Out of town working lunch in New York, NY
Michael Mirando	5/2/2023	\$13.91	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/2/2023	\$12.97	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabick	5/2/2023	\$12.94	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	5/2/2023	\$12.94	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/2/2023	\$9.80	Individual Meal - Out of town breakfast in Houston, TX
Zach Burns	5/3/2023	\$298.30	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatellen
David Nizhner	5/3/2023	\$200.40	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas, TX, S Glustein, J Gonzalez, A Liv-Feyman, D Nizhner, C Stockmeyer, B Tenney, W Walker, S Witherspoon
Cullen Stockmeyer	5/3/2023	\$50.00	Individual Meal - Out of town dinner in New York, NY
William Walker	5/3/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Kevin Kearney	5/3/2023	\$37.95	Business Meal - Out of town breakfast in New York, NY, K. Kearney, R. Gordon
Cullen Stockmeyer	5/3/2023	\$29.53	Individual Meal - Out of town working lunch in New York, NY
David Nizhner	5/3/2023	\$25.00	In flight Wi-Fi to continue client work
Cole Broskay	5/3/2023	\$25.00	Individual Meal - Out of town breakfast in Houston, TX
David Nizhner	5/3/2023	\$20.73	Individual Meal - Out of town breakfast in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	5/3/2023	\$20.72	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/3/2023	\$18.85	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/3/2023	\$17.81	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/3/2023	\$16.75	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/3/2023	\$13.79	Individual Meal - Out of town working lunch in Houston, TX
David Nizhner	5/3/2023	\$13.06	Individual Meal - Out of town working lunch in Dallas, TX
Zach Burns	5/3/2023	\$12.77	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/3/2023	\$12.39	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/3/2023	\$9.68	Individual Meal - Out of town breakfast in Houston, TX
Zach Burns	5/3/2023	\$8.27	Individual Meal - Out of town breakfast in Houston, TX
Mackenzie Jones	5/3/2023	\$7.85	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	5/3/2023	\$7.68	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/3/2023	\$5.94	Individual Meal - Out of town breakfast in Houston, TX
Steve Coverick	5/4/2023	\$140.00	Business Meal (Attendees) - Out of town dinner in New York, NY, E Mosley, S Coverick
Heather Ardizzoni	5/4/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	5/4/2023	\$45.48	Business Meals (Attendees) - Out of town lunch in Houston, TX, K. Kearney, R. Gordon
Jack Faett	5/4/2023	\$41.95	Individual Meal - Out of town dinner in Houston, TX
Zach Burns	5/4/2023	\$37.34	Individual Meal - Out of town dinner in Houston, TX
Heather Ardizzoni	5/4/2023	\$26.95	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	5/4/2023	\$24.10	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/4/2023	\$23.66	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/4/2023	\$23.33	Individual Meal - Out of town breakfast in Houston, TX
Christopher Sullivan	5/4/2023	\$20.43	Individual Meal - Out of town working lunch in New York, NY
Kevin Kearney	5/4/2023	\$17.43	Individual Meal - Out of town breakfast in Houston, TX
Jack Faett	5/4/2023	\$16.75	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/4/2023	\$16.56	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/4/2023	\$15.64	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	5/4/2023	\$15.00	In flight Wi-Fi to continue client work

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***FTX Trading Ltd., et al.,
Expense Detail by Category
May 1, 2023 through May 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Zach Burns	5/4/2023	\$14.56	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	5/4/2023	\$12.34	Individual Meal - Out of town breakfast in Houston, TX
Mackenzie Jones	5/4/2023	\$10.34	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/4/2023	\$8.82	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/4/2023	\$7.68	Individual Meal - Out of town breakfast in Houston, TX
Christopher Sullivan	5/5/2023	\$23.50	Individual Meal - Out of town dinner in New York, NY
Zach Burns	5/5/2023	\$17.08	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/7/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Michael Mirando	5/7/2023	\$48.47	Individual Meal - Out of town dinner in Houston, TX
Joseph Sequeira	5/7/2023	\$40.89	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	5/7/2023	\$40.00	Individual Meal - Out of town dinner in Houston, TX
Joseph Sequeira	5/7/2023	\$19.00	In flight Wi-Fi to continue client work
Kevin Kearney	5/7/2023	\$15.00	In flight Wi-Fi to continue client work
Zach Burns	5/8/2023	\$391.84	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatellen
David Slay	5/8/2023	\$350.00	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
Johnny Gonzalez	5/8/2023	\$59.95	In flight Wi-Fi to continue client work
Christopher Sullivan	5/8/2023	\$42.55	Individual Meal - Out of town dinner in New York, NY
David Slay	5/8/2023	\$30.81	Individual Meal - Out of town working lunch in New York, NY
Heather Ardizzoni	5/8/2023	\$30.46	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/8/2023	\$20.51	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/8/2023	\$19.97	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/8/2023	\$19.92	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/8/2023	\$17.53	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabick	5/8/2023	\$15.90	Individual Meal - Out of town working lunch in Houston, TX
Zach Burns	5/8/2023	\$15.52	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	5/8/2023	\$14.56	Individual Meal - Out of town working lunch in Houston, TX
Johnny Gonzalez	5/8/2023	\$14.12	Individual Meal - Out of town working lunch in New York, NY

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	5/8/2023	\$13.14	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/8/2023	\$12.94	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/8/2023	\$12.94	Individual Meal - Out of town working lunch in Houston, TX
Johnny Gonzalez	5/8/2023	\$10.88	Individual Meal - Out of town breakfast in New York, NY
Robert Gordon	5/8/2023	\$9.68	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/8/2023	\$8.82	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/8/2023	\$8.44	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/8/2023	\$7.25	Individual Meal - Out of town working lunch in Houston, TX
Steve Coverick	5/9/2023	\$490.00	Business Meal (Attendees) - Out of town dinner in New York, NY, E Mosley, S Coverick, C Sullivan, D Slay, J Gonzalez, M Trent (All A&M), J Ray (FTX)
Ran Bruck	5/9/2023	\$354.66	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, Z Burns
David Slay	5/9/2023	\$129.14	Business Meal (Attendees) - Out of town working lunch in New York, NY, C Sullivan, D Slay, J Gonzalez, M Trent
Mark van den Belt	5/9/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Steven Glustein	5/9/2023	\$49.32	In flight Wi-Fi to continue client work
David Slay	5/9/2023	\$43.45	Business Meal (Attendees) - Out of town breakfast in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
Heather Ardizzoni	5/9/2023	\$24.87	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/9/2023	\$24.69	Individual Meal - Out of town working lunch in Houston, TX
Zach Burns	5/9/2023	\$23.76	Individual Meal - Out of town working lunch in Houston, TX
Christopher Sullivan	5/9/2023	\$23.41	Individual Meal - Out of town breakfast in New York, NY
Heather Ardizzoni	5/9/2023	\$21.83	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/9/2023	\$19.41	Individual Meal - Out of town working lunch in Houston, TX
David Slay	5/9/2023	\$19.38	Individual Meal - Out of town breakfast in New York, NY
Johnny Gonzalez	5/9/2023	\$19.27	Individual Meal - Out of town working lunch in New York, NY
Daniel Kuruvilla	5/9/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/9/2023	\$15.52	Individual Meal - Out of town working lunch in Houston, TX
Johnny Gonzalez	5/9/2023	\$15.25	Individual Meal - Out of town breakfast in New York, NY

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	5/9/2023	\$14.04	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	5/9/2023	\$12.28	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/9/2023	\$11.96	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	5/9/2023	\$11.84	Individual Meal - Out of town breakfast in Houston, TX
Robert Gordon	5/9/2023	\$10.28	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	5/9/2023	\$7.85	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	5/9/2023	\$7.25	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/10/2023	\$535.18	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatelian
Hudson Trent	5/10/2023	\$350.00	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
David Slay	5/10/2023	\$256.27	Business Meal (Attendees) - Out of town working lunch in New York, NY, C Sullivan, D Slay, J Gonzalez, M Trent, S Coverick
David Slay	5/10/2023	\$91.07	Business Meal (Attendees) - Out of town breakfast in New York, NY, C Sullivan, D Slay, J Gonzalez, M Trent
Mark van den Belt	5/10/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Christopher Sullivan	5/10/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Ed Mosley	5/10/2023	\$68.07	Individual Meal - Out of town dinner in New York, NY
Heather Ardizzoni	5/10/2023	\$38.43	Business Meal (Attendees) - out of town working lunch for H. Ardizzoni and R Gordon
Heather Ardizzoni	5/10/2023	\$30.17	Individual Meal - Out of town dinner in Houston, TX
Heather Ardizzoni	5/10/2023	\$25.00	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/10/2023	\$19.76	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/10/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Zach Burns	5/10/2023	\$15.52	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/10/2023	\$15.52	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/10/2023	\$15.16	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/10/2023	\$15.00	In flight Wi-Fi to continue client work
Zach Burns	5/10/2023	\$14.21	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	5/10/2023	\$13.14	Individual Meal - Out of town breakfast in Houston, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Michael Mirando	5/10/2023	\$12.28	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	5/10/2023	\$11.31	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	5/10/2023	\$10.55	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/10/2023	\$10.23	Individual Meal - Out of town breakfast in Houston, TX
Mackenzie Jones	5/10/2023	\$10.06	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/10/2023	\$9.74	Individual Meal - Out of town working lunch in Houston, TX
Hudson Trent	5/10/2023	\$8.28	Individual Meal - Out of town breakfast in New York, NY
Robert Gordon	5/10/2023	\$7.91	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/10/2023	\$6.24	Individual Meal - Out of town breakfast in Houston, TX
David Slay	5/11/2023	\$113.91	Business Meal (Attendees) - Out of town breakfast in New York, NY, C Sullivan, D Slay, J Gonzalez, M Trent
Mark van den Belt	5/11/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
David Slay	5/11/2023	\$39.95	In flight Wi-Fi to continue client work
Christopher Sullivan	5/11/2023	\$37.48	Individual Meal - Out of town dinner in New York, NY
Michael Mirando	5/11/2023	\$30.70	Individual Meal - Out of town dinner in Houston, TX
Michael Mirando	5/11/2023	\$25.00	Individual Meal - Out of town working lunch in Houston, TX
David Slay	5/11/2023	\$25.00	Individual Meal - Out of town breakfast in New York, NY
Johnny Gonzalez	5/11/2023	\$22.76	Individual Meal - Out of town working lunch in New York, NY
David Slay	5/11/2023	\$20.68	Individual Meal - Out of town working lunch in New York, NY
Jack Faett	5/11/2023	\$18.99	Individual Meal - Out of town dinner in Houston, TX
Daniel Kuruvilla	5/11/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	5/11/2023	\$15.05	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	5/11/2023	\$14.94	Individual Meal - Out of town breakfast in Houston, TX
Christopher Sullivan	5/11/2023	\$14.15	Individual Meal - Out of town breakfast in New York, NY
Kathryn Zabcik	5/11/2023	\$12.88	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/11/2023	\$8.49	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/11/2023	\$8.48	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/11/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX
Louis Konig	5/14/2023	\$95.00	Access fee to retrieve crypto pricing data

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	5/14/2023	\$47.30	Individual Meal - Out of town dinner in Houston, TX
Ran Bruck	5/15/2023	\$307.29	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, T Braatelen
Ran Bruck	5/15/2023	\$43.43	Individual Meal - Out of town dinner in Houston, TX
Heather Ardizzoni	5/15/2023	\$25.33	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/15/2023	\$25.00	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/15/2023	\$23.11	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/15/2023	\$18.70	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/15/2023	\$17.27	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/15/2023	\$17.05	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/15/2023	\$16.75	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/15/2023	\$15.00	In flight Wi-Fi to continue client work
Joseph Sequeira	5/15/2023	\$11.98	Individual Meal - Out of town breakfast in Houston, TX
Jack Faett	5/15/2023	\$9.74	Individual Meal - Out of town breakfast in Houston, TX
Ran Bruck	5/16/2023	\$105.29	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Mirando, N Faett, R Bruck, R Gordon, T Braatelen
Mark van den Belt	5/16/2023	\$66.11	Individual Meal - Out of town dinner in London, UK
Heather Ardizzoni	5/16/2023	\$25.60	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/16/2023	\$23.05	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/16/2023	\$20.83	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/16/2023	\$19.41	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/16/2023	\$18.70	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/16/2023	\$17.16	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/16/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Joseph Sequeira	5/16/2023	\$12.18	Individual Meal - Out of town breakfast in Houston, TX
Robert Gordon	5/16/2023	\$10.28	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/16/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX

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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	5/17/2023	\$551.94	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, T Braatellen, (All A&M) M Cilila, R Ho (RKLS)
Mark van den Belt	5/17/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Heather Ardizzoni	5/17/2023	\$26.95	Individual Meal - Out of town working lunch in Houston, TX
Heather Ardizzoni	5/17/2023	\$24.03	Individual Meal - Out of town breakfast in Houston, TX
Heather Ardizzoni	5/17/2023	\$21.05	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/17/2023	\$17.59	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	5/17/2023	\$17.16	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/17/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/17/2023	\$12.88	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/17/2023	\$12.88	Individual Meal - Out of town working lunch in Houston, TX
Robert Gordon	5/17/2023	\$9.68	Individual Meal - Out of town breakfast in Houston, TX
Joseph Sequeira	5/17/2023	\$8.47	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/17/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX
Anan Sivapalu	5/18/2023	\$512.10	Access fee to retrieve crypto pricing data
Anan Sivapalu	5/18/2023	\$375.00	Access fee to retrieve crypto pricing data
Mark van den Belt	5/18/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Jack Faett	5/18/2023	\$19.67	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	5/18/2023	\$17.69	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	5/18/2023	\$16.82	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	5/18/2023	\$14.67	Individual Meal - Out of town dinner in Houston, TX
Robert Gordon	5/18/2023	\$9.85	Individual Meal - Out of town breakfast in Houston, TX
Heather Ardizzoni	5/18/2023	\$8.00	In flight Wi-Fi to continue client work
Joseph Sequeira	5/18/2023	\$6.24	Individual Meal - Out of town breakfast in Houston, TX
Daniel Kuruvilla	5/18/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX
David Nizhner	5/22/2023	\$400.00	Business Meal (Attendees) - Out of town dinner in Dallas, TX, L Clayton, S Glustein, A Liv-Feyman, D Nizhner, T Stockmeyer, E Taraba, A Titus, W Walker

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
David Slay	5/22/2023	\$350.00	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
David Slay	5/22/2023	\$139.80	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay
David Slay	5/22/2023	\$128.04	Business Meal (Attendees) - Out of town dinner in New York, NY, J Gonzalez, M Trent
Hudson Trent	5/22/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Christopher Sullivan	5/22/2023	\$32.67	Individual Meal - Out of town working lunch in New York, NY
David Slay	5/22/2023	\$25.00	Individual Meal - Out of town breakfast in New York, NY
Johnny Gonzalez	5/22/2023	\$24.68	Individual Meal - Out of town breakfast in New York, NY
Christopher Sullivan	5/22/2023	\$18.16	Individual Meal - Out of town breakfast in New York, NY
Steven Glustein	5/22/2023	\$16.31	Individual Meal - Out of town working lunch in Dallas, TX
Steven Glustein	5/22/2023	\$14.28	Individual Meal - Out of town breakfast in Dallas, TX
Johnny Gonzalez	5/22/2023	\$7.07	Individual Meal - Out of town working lunch in New York, NY
David Slay	5/23/2023	\$350.00	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
Christopher Sullivan	5/23/2023	\$158.48	Business Meal (Attendees) - Out of town breakfast in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
Ran Bruck	5/23/2023	\$142.77	Business Meal (Attendees) - Team Dinner, out of town meal in Houston, TX, D Hainline, C Broskay, R Bruck
Anan Sivapalu	5/23/2023	\$129.00	Access fee to retrieve crypto pricing data
David Slay	5/23/2023	\$70.23	Business Meal (Attendees) - Out of town breakfast in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent
Mark van den Belt	5/23/2023	\$58.60	Individual Meal - Out of town dinner in London, UK
Hudson Trent	5/23/2023	\$54.73	Individual Meal - Out of town dinner in New York, NY
Steven Glustein	5/23/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
David Slay	5/23/2023	\$36.92	Individual Meal - Out of town dinner in New York, NY
Ran Bruck	5/23/2023	\$36.85	Business Meal (Attendees) - Team Lunch, out of town meal in Houston, TX, D Hainline, C Broskay, R Bruck
Christopher Sullivan	5/23/2023	\$10.64	Individual Meal - Out of town breakfast in New York, NY
Steven Glustein	5/23/2023	\$9.80	Individual Meal - Out of town breakfast in Dallas, TX
David Slay	5/24/2023	\$490.00	Business Meal (Attendees) - Out of town dinner in New York, NY, C Sullivan, D Nizhner, D Slay, J Gonzalez, M Trent, S Coverick, E Mosley

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Ran Bruck	5/24/2023	\$120.06	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, A Hainline, C Broskay, R Bruck
Johnny Gonzalez	5/24/2023	\$118.00	Business Meal (Attendees) - Out of town dinner in New York, NY, J Gonzalez, C Sullivan
Christopher Sullivan	5/24/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Steve Coverick	5/24/2023	\$64.21	Individual Meal - Out of town dinner in Houston, TX
David Slay	5/24/2023	\$59.95	In flight Wi-Fi to continue client work
David Nizhner	5/24/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Hudson Trent	5/24/2023	\$37.17	Individual Meal - Out of town dinner in New York, NY
Bas Fonteijne	5/24/2023	\$34.68	Individual Meal - Out of town dinner in London, UK
Ran Bruck	5/24/2023	\$18.01	Individual Meal - Out of town working lunch in Houston, TX
David Slay	5/24/2023	\$14.17	Individual Meal - Out of town breakfast in New York, NY
Christopher Sullivan	5/24/2023	\$13.45	Individual Meal - Out of town breakfast in New York, NY
Mark van den Belt	5/25/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
David Slay	5/25/2023	\$49.95	In flight Wi-Fi to continue client work
Christopher Sullivan	5/25/2023	\$35.00	Individual Meal - Out of town working lunch in New York, NY
Ran Bruck	5/25/2023	\$27.50	Individual Meal - Out of town working lunch in Houston, TX
David Slay	5/25/2023	\$21.00	Individual Meal - Out of town working lunch in New York, NY
Johnny Gonzalez	5/25/2023	\$17.10	Individual Meal - Out of town working lunch in New York, NY
Ed Mosley	5/25/2023	\$16.11	Individual Meal - Out of town working lunch in New York, NY
Johnny Gonzalez	5/25/2023	\$14.10	Individual Meal - Out of town breakfast in New York, NY
David Nizhner	5/25/2023	\$12.50	Individual Meal - Out of town breakfast in Dallas, TX
David Slay	5/25/2023	\$9.55	Individual Meal - Out of town breakfast in New York, NY
Christopher Sullivan	5/25/2023	\$9.00	Individual Meal - Out of town dinner in New York, NY
Cole Broskay	5/25/2023	\$7.80	Individual Meal - Out of town breakfast in Houston, TX
David Nizhner	5/26/2023	\$18.46	Individual Meal - Out of town breakfast in Dallas, TX
Steve Coverick	5/28/2023	\$59.95	In flight Wi-Fi to continue client work
Ed Mosley	5/29/2023	\$24.98	In flight Wi-Fi to continue client work
Steven Glustein	5/30/2023	\$13.66	Individual Meal - Out of town working lunch in Dallas, TX
Jack Faett	5/30/2023	\$10.12	Individual Meal - Out of town breakfast in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Steve Coverick	5/31/2023	\$140.00	Business Meal (Attendees) - Out of town dinner in New York, NY, E Mosley, S Coverick
Jack Faett	5/31/2023	\$16.45	Individual Meal - Out of town working lunch in Dallas, TX
Meal Category Total		\$50,092.77	
<i>Grand Total</i>		<u>\$761,812.61</u>	